

BINA Notice

The President and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois will hold a public hearing on March 9, 2015 at 6:30 p.m. The hearing will be held at Willowbrook Village Hall located at 7760 Quincy Street, in Willowbrook, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds in the amount of up to \$5,250,000 for the purpose of financing the acquisition, construction, rehabilitation and equipping of infrastructure within the municipality, including, but not limited to, the renovation, rehabilitation and expansion of the Village's police station, and the renovation and rehabilitation of a water tower within the Village, advance refunding a portion of the Village's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2008 and paying certain costs thereof.

By: /s/ Leroy Hansen

Title: Village Clerk

A G E N D A

REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK TO BE HELD ON MONDAY, MARCH 9, 2015, AT 6:30 P.M. AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. PUBLIC HEARING - Public Hearing pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended, on the plans to issue General Obligation Bonds (Alternate Revenue Source), Series 2015 in the amount not to exceed \$5,250,000.
5. VISITORS' BUSINESS - Public comment is limited to three minutes per person
6. OMNIBUS VOTE AGENDA:
 - a. Waive Reading of Minutes (APPROVE)
 - b. Minutes - Regular Board Meeting - February 9, 2015 (APPROVE)
 - c. Minutes - Regular Board Meeting - February 23, 2015 (APPROVE)
 - d. Warrants - \$261,455.75 (APPROVE)
 - e. Monthly Financial Report - February 28, 2015 (APPROVE)
 - f. Ordinance - An Ordinance Amending Title 3, Section 3-12-5(B) of the Village Code - Liquor Control Act, Class B License (ADOPT)
 - g. Motion - A Motion to Approve Application for a License to Raffle - The Kerry Piper Irish Pub (PASS)
 - h. Plan Commission Recommendation - Amendment to a Special Use Permit for a Major Change to a Planned Unit Development that Includes Additional Exceptions for Parking and Loading Pursuant to 9-13-6(L), for Approval of Additional Parking and Loading Dock Site Improvements, and Enhanced Façade, Landscaping and Signage, 6300 Kingery Highway (Hinsdale Lake Commons Shopping Center) (RECEIVE)

NEW BUSINESS

7. ORDINANCE - AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

PRIOR BUSINESS

8. COMMITTEE REPORTS
9. ATTORNEY'S REPORT
10. CLERK'S REPORT
11. ADMINISTRATOR'S REPORT
12. MAYOR'S REPORT
13. EXECUTIVE SESSION
14. ADJOURNMENT

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, FEBRUARY 9, 2015 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Village Clerk Leroy Hansen, Trustees Sue Berglund, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: Trustee Umberto Davi

Also present were Village Attorney Michael Durkin, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Chief Shelton to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - January 26, 2015 (APPROVE)
- c. Minutes - Executive Session Meeting - January 26, 2015 (APPROVE)
- d. Warrants - \$158,655.32 (APPROVE)
- e. Monthly Financial Report - January 31, 2015 (APPROVE)
- f. Resolution - A Resolution Approving a Plat of Easement & Abrogation of Conservation Easements - 6435 Bentley Avenue - Resolution No. 15-R-03 (ADOPT)
- g. Resolution - A Resolution Authorizing the Village Administrator's Acceptance of Change Order Number 28 - Electrical Revisions - Village Hall Renovation

Project, and Ratifying and Confirming the Village Administrator's Prior Execution of Said Change Order - Resolution No. 15-R-04 (ADOPT)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to approve the Omnibus Vote Agenda as presented.

ROLL CALL VOTE: AYES: Trustees Berglund, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: Trustee Davi.

MOTION DECLARED CARRIED

NEW BUSINESS

6. PROCLAMATION - A PROCLAMATION RECOGNIZING OFFICER SCOTT EISENBEIS FOR 25 YEARS OF SERVICE TO THE VILLAGE OF WILLOWBROOK

Mayor Trilla presented Officer Scott Eisenbeis with a Proclamation and gift recognizing his 25 years of service with the Village of Willowbrook. Mayor Trilla, the Board of Trustees, and Staff thanked Officer Eisenbeis for his service.

PRIOR BUSINESS

7. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Oggerino had no report.

8. ATTORNEY'S REPORT

Attorney Durkin had no report.

9. CLERK'S REPORT

Clerk Hansen had no report.

10. ADMINISTRATOR'S REPORT

Administrator Halik advised that a Joint Committee Meeting will be held on Wednesday, February 18, 2015 beginning at 5:30 p.m. to discuss department budgets.

11. MAYOR'S REPORT

Mayor Trilla complimented the Public Services Department and Police Department on their excellent work during the snowstorm that occurred from January 31st - February 1st.

12. EXECUTIVE SESSION

- a. DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding the Destruction of Audio or Video Recordings of Closed Meetings Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Recordings as Mandated by 5 ILCS 120/2.06(3)(c)(1)
- b. DISCUSSION - Pursuant to 5 ILCS 120/2(c)(21) Regarding Previously Approved Minutes of Meetings That Were Lawfully Closed Under the Open Meetings Act for the Purpose of a Semi-Annual Review of Said Minutes as Mandated by 5 ILCS 120/2.06(d), for Purposes of Possible Release

Mayor Trilla asked the Board if there was a need to go into Executive Session to discuss the destruction of audio tapes or the release of closed minutes from previous Executive Sessions. Consensus of the Board was that there was no need to discuss the items.

13. RESOLUTION - A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDINGS OF CLOSED MEETINGS

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 15-R-05 as presented.

ROLL CALL VOTE: AYES: Trustees Berglund, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: Trustee Oggerino.

MOTION DECLARED CARRIED

14. RESOLUTION - A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE ILLINOIS OPEN MEETINGS ACT

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to adopt Resolution No. 15-R-06 as presented.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Berglund, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: Trustee Davi.

MOTION DECLARED CARRIED

15. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 6:39 p.m.

ROLL CALL VOTE: AYES: Trustees Berglund, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: Trustee Davi.

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 9, 2015.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

MINUTES OF THE REGULAR MEETING OF THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF WILLOWBROOK HELD ON MONDAY, FEBRUARY 23, 2015 AT THE VILLAGE HALL, 7760 QUINCY STREET, IN THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS.

1. CALL TO ORDER

The meeting was called to order at the hour of 6:30 p.m. by Mayor Frank Trilla.

2. ROLL CALL

Those present at roll call were Mayor Frank Trilla, Village Clerk Leroy Hansen, Trustees Sue Berglund, Umberto Davi, Terrence Kelly, Michael Mistele, Gayle Neal, and Paul Oggerino.

ABSENT: None

Also present were Village Attorney Thomas Bastian, Village Administrator Timothy Halik, Chief Mark Shelton, Deputy Chief Mark Altobella, Management Analyst Garrett Hummel, and Deputy Clerk Cindy Stuchl.

A QUORUM WAS DECLARED

3. PLEDGE OF ALLEGIANCE

Mayor Trilla asked Mark Bushhouse from Williams Architects to lead everyone in saying the Pledge of Allegiance.

4. VISITORS' BUSINESS

None presented.

5. OMNIBUS VOTE AGENDA

- a. Waive Reading of Minutes (APPROVE)
- b. Minutes - Regular Board Meeting - February 9, 2015 (APPROVE)
- c. Warrants - \$278,988.19 (APPROVE)
- d. Resolution - A Resolution of the Village of Willowbrook Approving and Authorizing the First Amendment to the Intergovernmental Agreement Between the Village of Willowbrook and the County of DuPage for Mowing Along County Roads and Rights-of-Way - Resolution No. 15-R-07 (ADOPT)
- e. Resolution - A Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code to Appropriate \$225,000 of Motor Fuel Tax

Funds for the Maintenance of Streets in 2015 -
Resolution No. 15-R-08 (ADOPT)

Mayor Trilla asked the Board if there were any items to be removed from the Omnibus Vote Agenda.

MOTION: Made by Trustee Mistele and seconded by Trustee Berglund to approve the Omnibus Vote Agenda as presented.

ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

NEW BUSINESS

6. DELINQUENT WATER BILLS

Administrator Halik advised there were no outstanding delinquent water bills at this time.

7. RESOLUTION - A RESOLUTION TO ADOPT MUNICIPAL LEGISLATIVE POSITIONS AND PRIORITIES FOR THE 2015 LEGISLATIVE SESSION OF THE SECOND YEAR OF THE 99TH GENERAL ASSEMBLY

Mayor Trilla related that he serves on the DuPage Mayors and Managers Legislative Committee. One of the responsibilities of this committee is to develop a legislative action plan. This year's legislative priorities relate to revenue and taxation, personnel and labor, municipal authority, and airport development and regulations.

MOTION: Made by Trustee Davi and seconded by Trustee Mistele to adopt Resolution No. 15-R-09 as presented.

PREVIOUS ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

8. PRESENTATION/DISCUSSION - MASTER FACILITIES PLAN, PHASE II
- CONCEPTUAL RENOVATION PLAN, VILLAGE POLICE STATION, 7760
QUINCY STREET, WILLOWBROOK MUNICIPAL COMPLEX - MARK
BUSHHOUSE, WILLIAMS ARCHITECTS

Administrator Halik reminded the Board that in August, the Village Board accepted a proposal from Williams Architects to develop conceptual plans and an estimated budget for Phase II of the Master Facility Plan for the renovation of the police department. Administrator Halik introduced Mr. Mark Bushhouse from Williams Architects to give a presentation on the renovation plan for the Village Police Station.

Mr. Bushhouse related that the costs for the renovations would range from \$2.4 million to \$3 million.

Administrator Halik asked if the Board had no objection, staff would recommend that negotiations begin with Williams Architect to establish a new contract to start construction documents. Consensus of the Board was to move forward with the process.

PRIOR BUSINESS

9. COMMITTEE REPORTS

Trustee Neal had no report.

Trustee Kelly had no report.

Trustee Mistele had no report.

Trustee Berglund had no report.

Trustee Davi had no report.

Trustee Oggerino had no report.

10. ATTORNEY'S REPORT

Attorney Bastian had no report.

11. CLERK'S REPORT

Clerk Hansen had no report.

12. ADMINISTRATOR'S REPORT

Administrator Halik had no report.

13. MAYOR'S REPORT

Mayor Trilla had no report.

14. EXECUTIVE SESSION

Mayor Trilla stated that there was no need for Executive Session during tonight's meeting.

15. ADJOURNMENT

MOTION: Made by Trustee Mistele and seconded by Trustee Oggerino, to adjourn the Regular Meeting at the hour of 7:07 p.m.

ROLL CALL VOTE: AYES: Trustees Berglund, Davi, Kelly, Mistele, Neal, and Oggerino. NAYS: None. ABSENT: None.

MOTION DECLARED CARRIED

PRESENTED, READ and APPROVED.

March 9, 2015.

Mayor

Minutes transcribed by Deputy Clerk Cindy Stuchl.

WARRANTS

March 9, 2015

GENERAL CORPORATE FUND	-----	\$155,760.10
WATER FUND	-----	28,591.99
HOTEL/MOTEL TAX FUND	-----	17,027.91
TIF SPECIAL REVENUE FUND	-----	178.00
WATER CAPITAL IMPROVEMENTS FUND	-----	38,044.91
L.A.F.E.R. FUND	-----	21,852.84
TOTAL WARRANTS	-----	\$261,455.75



Tim Halik, Village Administrator

APPROVED:

Frank A. Trilla, Mayor

VILLAGE OF WILLOWBROOK

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AFLAC (46)	03/10 CK# 86072	\$2,179.28
D7088/FEB 15 EMP DED PAY - AFLAC/ACCIDENT 01-210-217	01-210-217	453.87
D7088/FEB 15 EMP DED PAY - AFLAC/OTHER INS 01-210-218	01-210-218	1,725.41
AL WARREN OIL CO (2205)	03/10 CK# 86073	\$3,665.70
I0892475 GASOLINE INVENTORY 01-190-126	01-190-126	3,665.70
ALL AMERICAN PAPER COMPANY (68)	03/10 CK# 86075	\$162.92
87333 MAINTENANCE - PW BUILDING	01-35-725-418	162.92
MARK ALTOBELLA (65)	03/10 CK# 86076	\$38.20
2015 UNFRMS UNIFORMS 01-451-345	01-30-630-345	38.20
AMERICAN FIRST AID SERVICE INC (77)	03/10 CK# 86077	\$18.75
169148 MAINTENANCE - PW BUILDING	01-35-725-418	18.75
ARAMARK UNIFORMS SERVICES (2564)	03/10 CK# 86078	\$346.92
16121272 UNIFORMS 01-501-345	01-35-710-345	346.92
AMERICAN TRAFFIC SOLUTIONS (2300)	03/10 CK# 86081	\$24,251.00
18731/JAN15 RED LIGHT CAMERA FEES 01-30-630-247	01-30-630-247	22,475.00
18731/JAN15 RED LIGHT - MISC FEE	01-30-630-249	1,776.00
BLACK GOLD SEPTIC (208)	03/10 CK# 86082	\$310.00
5710 MAINTENANCE - PW BUILDING	01-35-725-418	310.00
BRYAN'S GARAGE DOOR SOLUTIONS (233)	03/10 CK# 86083	\$370.00
2/18/15 MAINTENANCE - GARAGE 01-510-413	01-35-725-413	370.00
CALL ONE INC (289)	03/10 CK# 86084	\$1,690.85
10109812 FEB15 PHONE - TELEPHONES 01-420-201	01-10-455-201	886.08
10109812 FEB15 PHONE - TELEPHONES 01-451-201	01-30-630-201	804.77
CHRISTOPHER B. BURKE (333)	03/10 CK# 86086	\$14,487.55
120945 REIMB.	01-35-720-245	1,441.74
120947 FEES - ENGINEERING 01-505-245	01-35-720-245	220.00
120948 FEES - ENGINEERING 01-505-245	01-35-720-245	184.00
120949 REIMB.	01-40-820-259	914.50
120950 REIMB.	01-15-520-247	584.50
120951 REIMB.	01-15-520-247	330.00
120952 REIMB.	01-15-520-247	715.00
120953 FEES- ENGINEERING 01-15-520-245	01-15-520-245	1,244.16
120954 REIMB.	01-40-820-259	686.00
120955 REIMB. EXP -- ENGINEERING 01-15-520-247	01-15-520-247	309.50
120979 PLAN REVIEW - PLANNER 01-15-520-257	01-15-520-257	7,858.15
CITY WIDE OF ILLINOIS (2667)	03/10 CK# 86087	\$239.00
1150 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	239.00
CLARENDON COURIER INC (2666)	03/10 CK# 86088	\$222.00
EASTER EGG 2015 PRINTING & PUBLISHING 01-601-302	01-20-550-302	222.00
COMCAST CABLE (365)	03/10 CK# 86089	\$231.50
PW - MAR15 EQUIPMENT MAINTENANCE 01-503-263	01-35-715-263	102.85
VH MAR15 E.D.P. SOFTWARE 01-410-212	01-10-460-212	128.65
COMMONWEALTH EDISON (370)	03/10 CK# 86090	\$1,522.71
0423085170FEB15 RED LIGHT - COM ED	01-30-630-248	68.73
0791026027FEB15 RED LIGHT - COM ED	01-30-630-248	52.13
4215105154FEB15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	494.21
4403140110FEB15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	102.96
6863089003FEB15 RED LIGHT - COM ED	01-30-630-248	39.10

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
7432089030FEB15 ENERGY - STREET LIGHT 01-530-207	01-35-745-207	520.19
7494249014FEB15 ENERGY- (COMED 835)	01-10-466-240	245.39
DELTA DENTAL PLAN OF ILLINOIS (468)	03/10 CK# 86092	\$4,094.27
MARCH 2015 EMP DED PAY-INS 01-210-204	01-210-204	822.82
MARCH 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	193.43
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	55.50
MARCH 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	111.01
MARCH 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	2,537.26
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	207.73
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	166.52
DUPAGE COUNTY E.T.S.B. 911 (513)	03/10 CK# 86094	\$468.37
030-15-02 JAN15 PHONE - TELEPHONES 01-451-201	01-30-630-201	468.37
DUPAGE CREDIT UNION (524)	03/10 CK# 86095	\$200.00
HALIK 20 YRS PUBLIC RELATIONS 01-435-365	01-10-475-365	200.00
DUPAGE MAYORS AND MGRS. CONF. (527)	03/10 CK# 86096	\$330.00
8313/JAN 15 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	275.00
8313/JAN 15 SCHOOLS-CONFERENCE TRAVEL 01-420-304	01-10-455-304	55.00
FEDERAL LICENSING INC. (2341)	03/10 CK# 86098	\$124.99
CHANGE FEE MAINTENANCE - RADIO EQUIPMENT 01-451-421	01-30-630-421	124.99
W.W. GRAINGER (1999)	03/10 CK# 86099	\$180.43
9661837527 OPERATING EQUIPMENT 01-451-401	01-30-630-401	102.20
9670514190 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	24.45
9670514208 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	7.06
9670514216 MAINTENANCE - PW BUILDING	01-35-725-418	39.12
9673120292 BUILDING MAINTENANCE SUPPLIES 01-405-351	01-10-466-351	7.60
H AND R CONSTRUCTION INC. (742)	03/10 CK# 86100	\$4,125.00
14998 SNOW REMOVAL CONTRACT 01-525-287	01-35-740-287	4,125.00
HEAT ENGINEERING CO (2669)	03/10 CK# 86102	\$230.50
163848 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	230.50
HINSDALE VILLAGE OF (798)	03/10 CK# 86103	\$80.00
PR2015SP WINTER PROGRAM MATERIALS & SERVICES	01-20-585-121	80.00
HOME DEPOT CREDIT SERVICES (808)	03/10 CK# 86104	\$29.84
5033309 STREET & ROW MAINTENANCE 01-535-328	01-35-750-328	29.84
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC (2670)	03/10 CK# 86105	\$3,020.00
C33557A EXAMS - WRITTEN 01-745-542	01-07-440-542	3,020.00
INTERGOVERNMENTAL PERSONNEL (934)	03/10 CK# 86106	\$42,395.28
MARCH 2015 EMP DED PAY-INS 01-210-204	01-210-204	10,779.62
MARCH 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-05-410-141	48.87
MARCH 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-07-435-148	29.10
MARCH 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-10-455-141	597.30
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL 01-15-510-141	01-15-510-141	731.32
MARCH 2015 PLAN COMMISSION COMPENSATION	01-15-510-340	58.21
MARCH 2015 LIFE INS BENEFIT -APPOINTED/ELECTED	01-20-550-148	87.60
MARCH 2015 EMPLOYEE BENEFIT - MEDICAL INS 01-25-610-141	01-25-610-141	1,475.24
MARCH 2015 EMPLOYEE BENEFIT - MEDICAL INSURANC	01-30-630-141	25,511.19
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL 01-501-141	01-35-710-141	859.54
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL 01-551-141	01-40-810-141	2,217.29
KATHY CLARK (2084)	03/10 CK# 86107	\$162.00
PILATES WINTER RECREATION FEES 01-310-816	01-310-816	162.00

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIMBERLY ZBELLA (2084) 122BW WINTER RECREATION FEES 01-310-816	03/10 CK# 86109 01-310-816	\$44.00 44.00
THEODORE KOLODZIEJ (1075) 15 UNFRMS UNIFORMS 01-451-345	03/10 CK# 86110 01-30-630-345	\$545.00 545.00
LA FASTENERS INC (2613) 1-61039 MAINTENANCE - BUILDING 01-405-228	03/10 CK# 86111 01-10-466-228	\$57.97 57.97
MARIA FREITAG (2084) BABY YOGA 122BW WINTER RECREATION FEES 01-310-816	03/10 CK# 86112 01-310-816	\$44.00 44.00
MARQUARDT PRINTING CO. (2543) 26577 OFFICE SUPPLIES 01-05-410-301 26605 PRINTING & PUBLISHING 01-551-302	03/10 CK# 86113 01-05-410-301 01-40-810-302	\$229.00 148.00 81.00
MEADE ELECTRIC COMPANY (1236) 668395 MAINTENANCE - STREET LIGHTS 01-530-223	03/10 CK# 86114 01-35-745-223	\$334.17 334.17
NOVOTNY FRANK & ASSOC. INC. (1394) FEB 2015 MAINTENANCE - BUILDING 01-405-228	03/10 CK# 86116 01-10-466-228	\$80.00 80.00
NUTOYS LEISURE PRODUCTS (1400) 40815 MAINTENANCE SUPPLIES 01-615-331	03/10 CK# 86117 01-20-570-331	\$956.00 956.00
PACIFIC TELEMANAGEMENT SERVICES (2197) 725107/MAR 15 PHONE - TELEPHONES 01-420-201	03/10 CK# 86118 01-10-455-201	\$78.00 78.00
PCS INTERNATIONAL (2201) 134695 E.D.P. SOFTWARE 01-25-615-212	03/10 CK# 86119 01-25-615-212	\$180.00 180.00
PETTY CASH C/O TIM HALIK (1492) 3/4/15 SCHOOLS-CONFERENCE TRAVEL 01-25-610-304 3/4/15 SCHOOLS-CONFERENCE TRAVEL 01-451-304 3/4/15 OPERATING EQUIPMENT 01-451-401 3/4/15 SCHOOLS CONFERENCE TRAVEL 01-551-304	03/10 CK# 86120 01-25-610-304 01-30-630-304 01-30-630-401 01-40-810-304	\$178.42 20.00 76.77 46.65 35.00
ROB PIONKE (2671) REIMB. FAMILY SPECIAL EVENT - RACE	03/10 CK# 86121 01-20-585-154	\$35.17 35.17
PUBLIC SAFETY DIRECT INC (2309) 26950 MAINTENANCE - VEHICLES 01-451-409	03/10 CK# 86122 01-30-630-409	\$95.00 95.00
RATHS, RATHS & JOHNSON, INC. (1591) 15001-501 REIMB	03/10 CK# 86124 01-40-820-255	\$1,435.00 1,435.00
RAY O'HERRON CO., INC. (1594) 1430122 UNIFORMS 01-451-345 1440005 UNIFORMS 01-451-345 1455498 UNIFORMS 01-451-345 1509376 OPERATING EQUIPMENT 01-451-401	03/10 CK# 86125 01-30-630-345 01-30-630-345 01-30-630-345 01-30-630-401	\$511.87 18.95 215.23 145.99 131.70
ROBERT WHITE CONSTRUCTION (2579) 1111 STREET & ROW MAINTENANCE 01-535-328	03/10 CK# 86127 01-35-750-328	\$1,500.00 1,500.00
RUSO'S POWER EQUIPMENT (2642) 2310196 OPERATING SUPPLIES & EQUIPMENT 01-503-401	03/10 CK# 86128 01-35-715-401	\$9.58 9.58
RUTLEDGE PRINTING CO. (1648) 124281 PRINTING & PUBLISHING 01-451-302	03/10 CK# 86129 01-30-630-302	\$806.07 806.07
SEASON COMFORT, CORP. (1687) 205778 MAINTENANCE - BUILDING 01-405-228 205779 MAINTENANCE - GARAGE 01-510-413	03/10 CK# 86130 01-10-466-228 01-35-725-413	\$981.86 700.63 281.23

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/15

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHELL OIL COMPANY (1706)	03/10 CK# 86131	\$480.15
65199309502 GAS-OIL-WASH-MILEAGE 01-451-303	01-30-630-303	480.15
SIKICH LLP (1722)	03/10 CK# 86133	\$15,298.70
208118/JAN 15 FINANCIAL SERVICES 01-25-620-252	01-25-620-252	13,698.70
I238126/ERP ERP CONSULTING SERVICES	01-25-615-307	1,600.00
SOUTHWEST CENTRAL DISPATCH (1751)	03/10 CK# 86134	\$20,722.36
MARCH 2015 RADIO DISPATCHING 01-483-235	01-30-675-235	20,722.36
STAPLES (1767)	03/10 CK# 86135	\$222.84
8033131913 OFFICE SUPPLIES 01-420-301	01-10-455-301	108.94
8033131913 OFFICE SUPPLIES 01-25-610-301	01-25-610-301	71.90
8033218765 OFFICE SUPPLIES 01-420-301	01-10-455-301	42.00
MICHELLE STRUGALA (1786)	03/10 CK# 86137	\$44.80
15 UNFRMS UNIFORMS 01-451-345	01-30-630-345	44.80
THOMPSON ELEV. INSPECT. SERVICE (1873)	03/10 CK# 86140	\$2,822.00
15-0311 REIMB.	01-40-830-117	1,046.00
15-0394 REIMB	01-40-830-117	1,333.00
15-0407 REIMB.	01-40-830-117	100.00
15-0499 REIMB.	01-40-830-117	100.00
15-0567 REIMB.	01-40-830-117	43.00
15-0611 REIMB.	01-40-830-117	200.00
UNIFIRST (1926)	03/10 CK# 86142	\$254.35
0610887416 MAINTENANCE - BUILDING 01-405-228	01-10-466-228	196.25
0610887472 MAINTENANCE - PW BUILDING	01-35-725-418	58.10
WAREHOUSE DIRECT (2002)	03/10 CK# 86143	\$655.93
2593235-0 FURNITURE & OFFICE EQUIPMENT 01-451-405	01-30-630-405	353.00
2605835-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	13.78
2605835-0 OPERATING EQUIPMENT 01-451-401	01-30-630-401	133.80
2608426-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	116.82
2614903-0 OFFICE SUPPLIES 01-451-301	01-30-630-301	38.53
WEST CENTRAL MUNICIPAL CONF. (2027)	03/10 CK# 86144	\$50.00
8005 SCHOOLS-CONFERENCE TRAVEL 01-05-410-304	01-05-410-304	50.00
WEST SIDE TRACTOR SALES (2031)	03/10 CK# 86145	\$497.77
V81040 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	497.77
WESTFIELD FORD (2028)	03/10 CK# 86146	\$821.61
387280 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	821.61
WESTOWN AUTO SUPPLY COMPANY (2026)	03/10 CK# 86147	\$405.44
61740 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	190.12
61762 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	158.57
61944 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	38.77
62088 MAINTENANCE - VEHICLES 01-520-409	01-35-735-409	17.98
ZEP MANUFACTURING COMPANY (2115)	03/10 CK# 86148	\$205.98
901475069 OPERATING EQUIPMENT 01-451-401	01-30-630-401	205.98
TOTAL GENERAL CORPORATE FUND		\$155,760.10

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/15

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WATER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALARM DETECTION SYSTEMS INC (61)	03/10 CK# 86074	\$507.69
92825MAR/MAY15 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	155.55
94593MAR/MAY15 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	155.55
94594MAR/MAY15 REPAIR, MAINTENANCE-STANDPIPE, PUMP	02-50-425-485	196.59
ASSOCIATED TECHNICAL SERV. LTD. (126)	03/10 CK# 86079	\$1,584.00
25930 MATERIAL & SUPPLIES - DISTRIBUTION 02-430-476	02-50-430-476	1,584.00
AT & T MOBILITY (64)	03/10 CK# 86080	\$72.82
8269307120FEB15 PHONE - TELEPHONES 02-401-201	02-50-401-201	72.82
CALL ONE INC (289)	03/10 CK# 86084	\$623.36
10109812 FEB15 PHONE - TELEPHONES 02-401-201	02-50-401-201	623.36
CHRISTOPHER B. BURKE (333)	03/10 CK# 86086	\$4,307.25
120946 FEES - ENGINEERING 02-405-245	02-50-405-245	4,307.25
COMMONWEALTH EDISON (370)	03/10 CK# 86090	\$1,416.68
4651111049FEB15 ENERGY - ELECTRIC PUMP 02-420-206	02-50-420-206	1,416.68
DELTA DENTAL PLAN OF ILLINOIS (468)	03/10 CK# 86092	\$207.72
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	207.72
H-B-K WATER METER SERVICE (739)	03/10 CK# 86101	\$9,086.70
15-093 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	720.00
15-113 NEW - METERING EQUIPMENT 02-435-461	02-50-435-461	8,366.70
INTERGOVERNMENTAL PERSONNEL (934)	03/10 CK# 86106	\$913.92
MARCH 2015 EMPLOYEE BENEFITS - MEDICAL	02-50-401-141	913.92
SUNSET SEWER & WATER (2276)	03/10 CK# 86138	\$9,053.09
2015-052 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	6,735.50
2015-059 WATER DISTRIBUTION REPAIR-MAINTENAN	02-50-430-277	2,317.59
TAMELING INDUSTRIES (1844)	03/10 CK# 86139	\$598.76
100094 LANDSCAPE - OTHER 02-430-299	02-50-430-299	598.76
U.S. POSTMASTER (1948)	03/10 CK# 86141	\$220.00
#43/PRSORT 1ST POSTAGE & METER RENT 02-401-311	02-50-401-311	220.00
TOTAL WATER FUND		\$28,591.99

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/15

BILLS PAID REPORT FOR MARCH, 2015

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HOTEL/MOTEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DUPAGE CONVENTION (494)	03/10 CK# 86093	\$17,027.91
2368 ADVERTISING 03-435-317	03-53-435-317	17,027.91
TOTAL HOTEL/MOTEL TAX FUND		\$17,027.91

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/15

BILLS PAID REPORT FOR MARCH, 2015

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T I F SPECIAL REVENUE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIKICH LLP (1722)	03/10 CK# 86133	\$178.00
208118/JAN 15 ACCOUNTING FEES	05-59-401-246	178.00
TOTAL T I F SPECIAL REVENUE FUND		\$178.00

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/15

BILLS PAID REPORT FOR MARCH, 2015

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WATER CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CALUMET CITY PLUMBING CO., INC (2629)	03/10 CK# 86085	\$31,020.00
16034 MTU REPLACEMENT	09-65-440-602	10,140.00
16096 MTU REPLACEMENT	09-65-440-602	9,600.00
16194 MTU REPLACEMENT	09-65-440-602	7,200.00
16194-9 ERRORS MTU REPLACEMENT	09-65-440-602	-540.00
16195 MTU REPLACEMENT	09-65-440-602	4,620.00
W.W. GRAINGER (1999)	03/10 CK# 86099	\$180.11
9664634541 MTU REPLACEMENT	09-65-440-602	180.11
RMS UTILITY SERVICES INC (2354)	03/10 CK# 86126	\$5,724.00
607 VALVE INSERTION PROGRAM	09-65-440-603	5,724.00
STRAND ASSOCIATES (2573)	03/10 CK# 86136	\$1,120.80
109648 WATER TANNK REPAIRS	09-65-440-604	1,120.80
TOTAL WATER CAPITAL IMPROVEMENTS FUND		\$38,044.91

VILLAGE OF WILLOWBROOK

RUN DATE: 03/04/15

BILLS PAID REPORT FOR MARCH, 2015

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RUN TIME: 04:26PM

LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORMS SERVICES (2564)	03/10 CK# 86078	\$846.30
16122719 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	846.30
CHRISTOPHER B. BURKE (333)	03/10 CK# 86086	\$358.00
120944 ENGINEERING	14-75-920-245	358.00
CITY WIDE OF ILLINOIS (2667)	03/10 CK# 86087	\$350.00
1151 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	350.00
COMPASS PLUMBING LLC (2306)	03/10 CK# 86091	\$499.00
6700 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	499.00
FEDERAL COMPAINIES (2668)	03/10 CK# 86097	\$4,763.00
87447J VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	4,763.00
W.W. GRAINGER (1999)	03/10 CK# 86099	\$52.54
9662046953 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	13.07
9671727858 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	39.47
HOME DEPOT CREDIT SERVICES (808)	03/10 CK# 86104	\$538.75
1022006 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	83.38
2032517 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	271.91
9022672 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	183.46
KIEFT BROTHERS INC (1051)	03/10 CK# 86108	\$618.00
208776 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	618.00
MIDCO (1268)	03/10 CK# 86115	\$11,189.36
289615 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	5,594.68
291299 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	5,594.68
RADIO SHACK CORPORATION (1573)	03/10 CK# 86123	\$524.57
26170695 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	592.05
2790374 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	-67.48
SIGNS NOW (1717)	03/10 CK# 86132	\$1,734.10
SN195-47940 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	1,734.10
STAPLES (1767)	03/10 CK# 86135	\$379.22
8033131913 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	78.38
8033131913-2 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	171.92
8033218765 VILLAGE HALL REMODEL (835 MIDWAY)	14-75-930-410	128.92
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUN		\$21,852.84

VILLAGE OF WILLOWBROOK

BILLS PAID REPORT FOR MARCH, 2015

RUN DATE: 03/04/15

SUMMARY ALL FUNDS

RUN TIME: 04:26PM

BANK ACCOUNT	DESCRIPTION	AMOUNT	
01-110-105	GENERAL CORPORATE FUND-CHECKING - 0010330283	155,760.10	*
02-110-105	WATER FUND-CHECKING 0010330283	28,591.99	*
03-110-105	HOTEL/MOTEL TAX FUND-CHECKING 0010330283	17,027.91	*
05-110-105	T I F SPECIAL REVENUE FUND-CHECKING 0010330283	178.00	*
09-110-105	WATER CAPITAL IMPROVEMENTS FUND-CHECKING - 100564-4	38,044.91	*
14-110-105	LAND ACQUISITION, FACILITY EXPANSION & RENOVATION-CHEC	21,852.84	*
TOTAL ALL FUNDS		261,455.75	**

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 03/03/15 2:52PM

SUMMARY OF FUNDS AS OF FEBRUARY 28, 2015

PAGE: 1

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,421,890.86
MONEY MARKET	\$3,922,876.03	
PETTY CASH	1,230.00	
SAVINGS	497,784.83	
TOTAL	\$4,421,890.86	
WATER FUND		\$619,812.75
MONEY MARKET	\$619,812.75	
HOTEL/MOTEL TAX FUND		\$18,660.92
MONEY MARKET	\$18,660.92	
MOTOR FUEL TAX FUND		\$364,522.17
MONEY MARKET	\$364,522.17	
T I F SPECIAL REVENUE FUND		\$673,681.24
MONEY MARKET	\$673,681.24	
SSA ONE BOND & INTEREST FUND		\$1,829.94
MONEY MARKET	\$1,829.94	
POLICE PENSION FUND		\$18,802,803.44
AGENCY CERTIFICATES	\$3,223,237.07	
CORPORATE BONDS	3,199,902.00	
EQUITIES	2,647,323.01	
MUNICIPAL BONDS	825,928.39	
MUTUAL FUNDS	6,295,175.03	
MONEY MARKET	657,653.81	
MARKET VALUE	1,760,513.59	
TREASURY NOTES	193,070.54	
TOTAL	\$18,802,803.44	
SSA ONE PROJECT FUND		\$0.00
WATER CAPITAL IMPROVEMENTS FUND		\$380,520.14
MONEY MARKET	\$380,520.14	
CAPITAL PROJECT FUND		\$100,488.57
MONEY MARKET	\$100,488.57	
2008 BOND FUND		\$0.00
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$329,368.99
MONEY MARKET	\$329,368.99	
TOTAL MONIES		\$25,713,579.02

RESPECTFULLY SUBMITTED THIS 28TH DAY OF FEBRUARY, 2015



TIM HALIK, VILLAGE ADMINISTRATOR

FRANK A. TRILLA, MAYOR

VILLAGE OF WILLOWBROOK
MONTHLY FINANCIAL REPORT

RUN: 03/03/15 2:52PM

DETAILED SUMMARY OF FUNDS AS OF FEBRUARY 28, 2015

PAGE: 2

FUND DESCRIPTION	DETAIL	BALANCE
GENERAL CORPORATE FUND		\$4,605,779.26
AS PER SUMMARY, FEBRUARY, 2015	\$4,421,890.86	
DUE TO/FROM WATER FUND	104,460.39	
DUE TO/FROM HOTEL/MOTEL TAX FUND	-2,572.30	
DUE TO/FROM POLICE PENSION FUND	63,708.61	
DUE TO/FROM WATER CAPITAL	18,421.22	
DUE TO/FROM 2008 BOND FUND	-129.52	
	\$4,605,779.26	
WATER FUND		\$515,352.36
AS PER SUMMARY, FEBRUARY, 2015	\$619,812.75	
DUE TO/FROM GENERAL FUND	-104,460.39	
	\$515,352.36	
HOTEL/MOTEL TAX FUND		\$21,233.22
AS PER SUMMARY, FEBRUARY, 2015	\$18,660.92	
DUE TO/FROM GENERAL FUND	2,572.30	
	\$21,233.22	
MOTOR FUEL TAX FUND		\$364,522.17
AS PER SUMMARY, FEBRUARY, 2015	\$364,522.17	
T I F SPECIAL REVENUE FUND		\$673,681.24
AS PER SUMMARY, FEBRUARY, 2015	\$673,681.24	
SSA ONE BOND & INTEREST FUND		\$1,829.94
AS PER SUMMARY, FEBRUARY, 2015	\$1,829.94	
POLICE PENSION FUND		\$18,739,094.83
AS PER SUMMARY, FEBRUARY, 2015	\$18,802,803.44	
DUE TO/FROM GENERAL FUND	-63,708.61	
	\$18,739,094.83	
WATER CAPITAL IMPROVEMENTS FUND		\$362,098.92
AS PER SUMMARY, FEBRUARY, 2015	\$380,520.14	
DUE TO/FROM GENERAL FUND	-18,421.22	
	\$362,098.92	
CAPITAL PROJECT FUND		\$100,488.57
AS PER SUMMARY, FEBRUARY, 2015	\$100,488.57	
2008 BOND FUND		\$129.52
AS PER SUMMARY, FEBRUARY, 2015	\$0.00	
DUE TO/FROM GENERAL FUND	129.52	
	\$129.52	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND		\$329,368.99
AS PER SUMMARY, FEBRUARY, 2015	\$329,368.99	
TOTAL MONIES		\$25,713,579.02

\$728,931.78 INTEREST POSTED THIS FISCAL YEAR

VILLAGE OF WILLOWBROOK

RUN: 03/03/15 2:52PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
GENERAL CORPORATE FUND							
01-110-325	COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,353.15	MM	N/A
01-110-323	COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,888.93	MM	N/A
01-110-380	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	109,838.65	MM	N/A
01-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,501,766.61	MM	N/A
01-120-155	IMET	20321-101		0.33%	28.69	MM	N/A
		TOTAL MONEY MARKET			\$3,922,876.03		
01-110-913	POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911	VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL PETTY CASH			\$1,230.00		
01-110-332	COMMUNITY BANK OF WB	SAVINGS			13,962.96	SV	N/A
01-110-257	COMMUNITY BANK OF WB	SAVINGS			472,242.27	SV	N/A
01-110-385	COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335	U.S. BANK	LOCKBOX			11,325.00	SV	N/A
		TOTAL SAVINGS			\$497,784.83		
		TOTAL GENERAL CORPORATE FUND			\$4,421,890.86		
		AVERAGE ANNUAL YIELD			0.03%		
WATER FUND							
02-110-209	COMMUNITY BANK OF WB	MONEY MARKET		0.25%	615,893.35	MM	N/A
02-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.40	MM	N/A
		TOTAL MONEY MARKET			\$619,812.75		
		TOTAL WATER FUND			\$619,812.75		
		AVERAGE ANNUAL YIELD			0.25%		
HOTEL/MOTEL TAX FUND							
03-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	18,660.92	MM	N/A
		TOTAL MONEY MARKET			\$18,660.92		
		TOTAL HOTEL/MOTEL TAX FUND			\$18,660.92		
		AVERAGE ANNUAL YIELD			0.01%		
MOTOR FUEL TAX FUND							
04-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	364,522.17	MM	N/A
		TOTAL MONEY MARKET			\$364,522.17		
		TOTAL MOTOR FUEL TAX FUND			\$364,522.17		
		AVERAGE ANNUAL YIELD			0.01%		
T I F SPECIAL REVENUE FUND							
05-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	673,681.24	MM	N/A
		TOTAL MONEY MARKET			\$673,681.24		

VILLAGE OF WILLOWBROOK

RUN: 03/03/15 2:52PM

INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
TOTAL T I F SPECIAL REVENUE FUND						\$673,681.24		
AVERAGE ANNUAL YIELD						0.01%		
SSA ONE BOND & INTEREST FUND								
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.94	MM	N/A
TOTAL MONEY MARKET						\$1,829.94		
TOTAL SSA ONE BOND & INTEREST FUND						\$1,829.94		
AVERAGE ANNUAL YIELD						0.01%		
POLICE PENSION FUND								
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,351.15	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,940.90	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,263.98	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,975.70	AC	12/21/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	148,180.88	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,198.67	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	341.31	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,188.97	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,439.83	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	104,205.72	AC	12/09/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	170,304.04	AC	11/17/2017
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.62	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,202.75	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,535.92	AC	12/14/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,127.06	AC	12/18/2018
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,853.23	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,631.52	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	13,868.99	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,459.32	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,531.29	AC	12/16/2019
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	169,388.34	AC	09/11/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,462.20	AC	12/11/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,391.74	AC	10/05/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,791.78	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,426.57	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,855.70	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	127,135.09	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,767.39	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	230.62	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,922.08	AC	08/15/2024
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,345.71	AC	08/20/2028
TOTAL AGENCY CERTIFICATES						\$3,223,237.07		
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,199,902.00	CB	N/A
TOTAL CORPORATE BONDS						\$3,199,902.00		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
			TOTAL EQUITIES			\$2,647,323.01		
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,032.82	MB	06/01/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,430.35	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,063.42	MB	12/30/2016
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	55,273.92	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	111,021.11	MB	01/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,793.68	MB	12/15/2018
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,460.62	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,766.24	MB	11/15/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,060.85	MB	12/15/2020
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,537.08	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,484.15	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,004.15	MB	12/01/2033
			TOTAL MUNICIPAL BONDS			\$825,928.39		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
			TOTAL MUTUAL FUNDS			\$6,295,175.03		
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	113,382.76	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	544,271.05	MM	N/A
			TOTAL MONEY MARKET			\$657,653.81		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,760,513.59	MV	N/A
			TOTAL MARKET VALUE			\$1,760,513.59		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
			TOTAL TREASURY NOTES			\$193,070.54		
			TOTAL POLICE PENSION FUND			\$18,802,803.44		
			AVERAGE ANNUAL YIELD			4.01%		

WATER CAPITAL IMPROVEMENTS FUND

09-110-322	ILLINOIS FUNDS	MONEY MARKET		0.03%	380,520.14	MM	N/A
		TOTAL MONEY MARKET			\$380,520.14		
		TOTAL WATER CAPITAL IMPROVEMENTS FUND			\$380,520.14		
		AVERAGE ANNUAL YIELD			0.03%		

CAPITAL PROJECT FUND

10-110-322	ILLINOIS FUNDS	MONEY MARKET		0.01%	100,487.49	MM	N/A
10-120-925	IMET	RESTRICTED			1.08	MM	N/A
		TOTAL MONEY MARKET			\$100,488.57		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY FUND AND MATURITY DATE AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
TOTAL CAPITAL PROJECT FUND						\$100,488.57		
AVERAGE ANNUAL YIELD							0.01%	
LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND								
14-110-322		ILLINOIS FUNDS		MONEY MARKET	0.01%	329,368.99	MM	N/A
TOTAL MONEY MARKET						\$329,368.99		
TOTAL LAND ACQUISITION, FACILITY EXPANSION & RENOVATION FUND						\$329,368.99		
AVERAGE ANNUAL YIELD							0.01%	

GRAND TOTAL INVESTED

\$25,713,579.02

INVESTMENT TYPES

AC	AGENCY CERTIFICATES	MF	MUTUAL FUNDS
CB	CORPORATE BONDS	MM	MONEY MARKET
CD	CERTIFICATE OF DEPOSIT	MV	MARKET VALUE
CK	CHECKING	PC	PETTY CASH
EQ	EQUITIES	SV	SAVINGS
MB	MUNICIPAL BONDS	TN	TREASURY NOTES

VILLAGE OF WILLOWBROOK
INVESTMENTS BY FUND (SUMMARY) FEBRUARY 28, 2015

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FUND	INVESTMENTS
GENERAL CORPORATE FUND	4,421,890.86
WATER FUND	619,812.75
HOTEL/MOTEL TAX FUND	18,660.92
MOTOR FUEL TAX FUND	364,522.17
T I F SPECIAL REVENUE FUND	673,681.24
SSA ONE BOND & INTEREST FUND	1,829.94
POLICE PENSION FUND	18,802,803.44
WATER CAPITAL IMPROVEMENTS FUND	380,520.14
CAPITAL PROJECT FUND	100,488.57
LAND FUND	329,368.99
TOTAL INVESTED (ALL FUNDS):	\$25,713,579.02

VILLAGE OF WILLOWBROOK
 INVESTMENTS BY TYPE (SUMMARY) FEBRUARY 28, 2015

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TYPE	AMOUNT	YIELD	NON-INTEREST	TOTAL INV.
AGENCY CERTIFICATES	3,223,237.07	4.69 %		3,223,237.07
CORPORATE BONDS			3,199,902.00	3,199,902.00
EQUITIES			2,647,323.01	2,647,323.01
MUNICIPAL BONDS	825,928.39	4.90 %		825,928.39
MUTUAL FUNDS			6,295,175.03	6,295,175.03
MONEY MARKET	7,069,413.48	0.05 %	1.08	7,069,414.56
MARKET VALUE			1,760,513.59	1,760,513.59
PETTY CASH			1,230.00	1,230.00
SAVINGS	254.60	0.25 %	497,530.23	497,784.83
TREASURY NOTES	193,070.54	2.04 %		193,070.54
TOTAL ALL FUNDS	\$11,311,904.08		\$14,401,674.94	\$25,713,579.02

VILLAGE OF WILLOWBROOK

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INVESTMENT SUMMARY BY INSTITUTION AS OF FEBRUARY 28, 2015

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INSTITUTION	VILLAGE FUNDS	PENSION FUNDS	TOTAL FUNDS
COMMUNITY BANK OF WB	1,523,433.91	113,382.76	1,636,816.67
ILLINOIS FUNDS	5,374,756.90		5,374,756.90
IMET	29.77		29.77
MARKET VALUE CONTRA		1,760,513.59	1,760,513.59
MBFINANCIAL BANK		16,928,907.09	16,928,907.09
POLICE CADETS	280.00		280.00
U.S. BANK	11,325.00		11,325.00
VILLAGE OF WILLOWBROOK	950.00		950.00
TOTALS	\$6,910,775.58	\$18,802,803.44	\$25,713,579.02

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
01-110-323		COMMUNITY BANK OF WB			0.15%	300,888.93	MM	N/A
01-110-325		COMMUNITY BANK OF WB			0.10%	10,353.15	MM	N/A
01-110-380		COMMUNITY BANK OF WB			0.25%	109,838.65	MM	N/A
02-110-209		COMMUNITY BANK OF WB			0.25%	615,893.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB			0.15%	113,382.76	MM	N/A
01-110-257		COMMUNITY BANK OF WB				472,242.27	SV	N/A
01-110-332		COMMUNITY BANK OF WB				13,962.96	SV	N/A
01-110-385		COMMUNITY BANK OF WB			0.25%	254.60	SV	N/A
		TOTAL INVESTED				\$1,636,816.67		
01-110-322		ILLINOIS FUNDS			0.01%	3,501,766.61	MM	N/A
02-110-322		ILLINOIS FUNDS			0.01%	3,919.40	MM	N/A
03-110-322		ILLINOIS FUNDS			0.01%	18,660.92	MM	N/A
04-110-322		ILLINOIS FUNDS			0.01%	364,522.17	MM	N/A
05-110-322		ILLINOIS FUNDS			0.01%	673,681.24	MM	N/A
06-110-322		ILLINOIS FUNDS			0.01%	1,829.94	MM	N/A
09-110-322		ILLINOIS FUNDS			0.03%	380,520.14	MM	N/A
10-110-322		ILLINOIS FUNDS			0.01%	100,487.49	MM	N/A
14-110-322		ILLINOIS FUNDS			0.01%	329,368.99	MM	N/A
		TOTAL INVESTED				\$5,374,756.90		
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
10-120-925		IMET	RESTRICTED			1.08	MM	N/A
		TOTAL INVESTED				\$29.77		
07-120-900		MARKET VALUE CONTRA				1,760,513.59	MV	N/A
07-120-288		MBFINANCIAL BANK				3,199,902.00	CB	N/A
07-120-289		MBFINANCIAL BANK				2,647,323.01	EQ	N/A
07-120-290		MBFINANCIAL BANK				6,295,175.03	MF	N/A
07-110-335		MBFINANCIAL BANK			0.15%	544,271.05	MM	N/A
07-120-392		MBFINANCIAL BANK			4.13%	100,351.15	AC	03/13/2015
07-120-394		MBFINANCIAL BANK			4.15%	49,940.90	AC	03/25/2015
07-120-419		MBFINANCIAL BANK			3.25%	50,032.82	MB	06/01/2015
07-120-374		MBFINANCIAL BANK			5.50%	150,263.98	AC	06/12/2015
07-120-327		MBFINANCIAL BANK			2.13%	152,975.70	AC	12/21/2015
07-120-413		MBFINANCIAL BANK			4.50%	75,430.35	MB	01/01/2016
07-120-414		MBFINANCIAL BANK			4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK			4.88%	148,180.88	AC	01/11/2016
07-120-410		MBFINANCIAL BANK			2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK			3.75%	50,198.67	AC	01/29/2016
07-120-298		MBFINANCIAL BANK			7.00%	341.31	AC	02/01/2016
07-120-409		MBFINANCIAL BANK			4.00%	100,188.97	AC	08/03/2016
07-120-421		MBFINANCIAL BANK			3.75%	153,439.83	AC	09/09/2016
07-120-434		MBFINANCIAL BANK			5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK			3.50%	104,205.72	AC	12/09/2016
07-120-415		MBFINANCIAL BANK			4.00%	25,063.42	MB	12/30/2016
07-120-293		MBFINANCIAL BANK			5.13%	170,304.04	AC	11/17/2017
07-120-347		MBFINANCIAL BANK			4.37%	55,273.92	MB	12/15/2017

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY INSTITUTION AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	111,021.11	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.62	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,202.75	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,535.92	AC	12/14/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,793.68	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,127.06	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,853.23	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,631.52	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	13,868.99	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,459.32	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,531.29	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	169,388.34	AC	09/11/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,460.62	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,766.24	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,462.20	AC	12/11/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,060.85	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,391.74	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,537.08	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,791.78	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,426.57	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,855.70	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	127,135.09	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,767.39	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	230.62	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,922.08	AC	08/15/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,484.15	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,345.71	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,004.15	MB	12/01/2033
		TOTAL INVESTED				\$16,928,907.09		
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-335		U.S. BANK	LOCKBOX			11,325.00	SV	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		GRAND TOTAL INVESTED				\$25,713,579.02		

VILLAGE OF WILLOWBROOK

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,351.15	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,940.90	AC	03/25/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,263.98	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,975.70	AC	12/21/2015
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	148,180.88	AC	01/11/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,198.67	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	341.31	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,188.97	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,439.83	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	104,205.72	AC	12/09/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	170,304.04	AC	11/17/2017
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.62	AC	09/10/2018
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07-120-309		MBFINANCIAL BANK	GNMA		8.65%	230.62	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,922.08	AC	08/15/2024
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07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	111,021.11	MB	01/01/2018
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,793.68	MB	12/15/2018
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,460.62	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,766.24	MB	11/15/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,060.85	MB	12/15/2020

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INVESTMENTS BY TYPE AND MATURITY DATE AS OF FEBRUARY 28, 2015

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,537.08	MB	12/01/2021
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,484.15	MB	12/15/2025
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,004.15	MB	12/01/2033
		TOTAL INVESTED				\$825,928.39		
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,888.93	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,353.15	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	109,838.65	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	615,893.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	113,382.76	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,501,766.61	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.40	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	18,660.92	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	364,522.17	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	673,681.24	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	380,520.14	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,487.49	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	329,368.99	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
10-120-925		IMET	RESTRICTED			1.08	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	544,271.05	MM	N/A
		TOTAL INVESTED				\$7,069,414.56		
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,760,513.59	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
		TOTAL INVESTED				\$1,230.00		
01-110-257		COMMUNITY BANK OF WB	SAVINGS			472,242.27	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			13,962.96	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,325.00	SV	N/A
		TOTAL INVESTED				\$497,784.83		
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
		TOTAL INVESTED				\$193,070.54		
		GRAND TOTAL INVESTED				\$25,713,579.02		

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	TYPE	MATURE DATE
07-120-288		MBFINANCIAL BANK	CORP BONDS			3,199,902.00	CB	N/A
07-120-289		MBFINANCIAL BANK	EQUITIES			2,647,323.01	EQ	N/A
07-120-290		MBFINANCIAL BANK	MUTUAL FUND			6,295,175.03	MF	N/A
01-110-323		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	300,888.93	MM	N/A
01-110-325		COMMUNITY BANK OF WB	MONEY MARKET		0.10%	10,353.15	MM	N/A
01-110-380		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	109,838.65	MM	N/A
02-110-209		COMMUNITY BANK OF WB	MONEY MARKET		0.25%	615,893.35	MM	N/A
07-110-202		COMMUNITY BANK OF WB	MONEY MARKET		0.15%	113,382.76	MM	N/A
01-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,501,766.61	MM	N/A
02-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	3,919.40	MM	N/A
03-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	18,660.92	MM	N/A
04-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	364,522.17	MM	N/A
05-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	673,681.24	MM	N/A
06-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	1,829.94	MM	N/A
09-110-322		ILLINOIS FUNDS	MONEY MARKET		0.03%	380,520.14	MM	N/A
10-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	100,487.49	MM	N/A
14-110-322		ILLINOIS FUNDS	MONEY MARKET		0.01%	329,368.99	MM	N/A
01-120-155		IMET	20321-101		0.33%	28.69	MM	N/A
10-120-925		IMET	RESTRICTED			1.08	MM	N/A
07-110-335		MBFINANCIAL BANK	MONEY MARKET		0.15%	544,271.05	MM	N/A
07-120-900		MARKET VALUE CONTRA	MARKET VALUE			1,760,513.59	MV	N/A
01-110-913		POLICE CADETS	PETTY CASH			280.00	PC	N/A
01-110-911		VILLAGE OF WILLOWBROOK	PETTY CASH			950.00	PC	N/A
01-110-257		COMMUNITY BANK OF WB	SAVINGS			472,242.27	SV	N/A
01-110-332		COMMUNITY BANK OF WB	SAVINGS			13,962.96	SV	N/A
01-110-385		COMMUNITY BANK OF WB	SAVINGS		0.25%	254.60	SV	N/A
01-110-335		U.S. BANK	LOCKBOX			11,325.00	SV	N/A
07-120-392		MBFINANCIAL BANK	FHLB		4.13%	100,351.15	AC	03/13/2015
07-120-394		MBFINANCIAL BANK	FFCB		4.15%	49,940.90	AC	03/25/2015
07-120-419		MBFINANCIAL BANK	MORTON GROVE		3.25%	50,032.82	MB	06/01/2015
07-120-374		MBFINANCIAL BANK	FHLB		5.50%	150,263.98	AC	06/12/2015
07-120-327		MBFINANCIAL BANK	FHLB		2.13%	152,975.70	AC	12/21/2015
07-120-413		MBFINANCIAL BANK	ROUND LAKE BEA		4.50%	75,430.35	MB	01/01/2016
07-120-414		MBFINANCIAL BANK	ALSIP II BLD AM		4.25%	50,000.00	MB	01/01/2016
07-120-363		MBFINANCIAL BANK	FFCB		4.88%	148,180.88	AC	01/11/2016
07-120-410		MBFINANCIAL BANK	US TREAS INFL I		2.00%	131,464.13	TN	01/15/2016
07-120-402		MBFINANCIAL BANK	FFCB		3.75%	50,198.67	AC	01/29/2016
07-120-298		MBFINANCIAL BANK	FNCT		7.00%	341.31	AC	02/01/2016
07-120-409		MBFINANCIAL BANK	FFCB		4.00%	100,188.97	AC	08/03/2016
07-120-421		MBFINANCIAL BANK	FHLB		3.75%	153,439.83	AC	09/09/2016
07-120-434		MBFINANCIAL BANK	FNMA		5.25%	118,945.00	AC	09/15/2016
07-120-433		MBFINANCIAL BANK	FHLB		3.50%	104,205.72	AC	12/09/2016
07-120-415		MBFINANCIAL BANK	AURORA IL		4.00%	25,063.42	MB	12/30/2016
07-120-293		MBFINANCIAL BANK	FHLMC		5.13%	170,304.04	AC	11/17/2017
07-120-347		MBFINANCIAL BANK	BARRINGTON IL		4.37%	55,273.92	MB	12/15/2017
07-120-350		MBFINANCIAL BANK	LAKE & MCHENRY		5.25%	111,021.11	MB	01/01/2018
07-120-383		MBFINANCIAL BANK	FFCB		4.95%	24,973.62	AC	09/10/2018
07-120-379		MBFINANCIAL BANK	FFCB		5.34%	51,202.75	AC	10/22/2018
07-120-426		MBFINANCIAL BANK	FHLB		3.75%	104,535.92	AC	12/14/2018

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ACCOUNT NUMBER	ID. NO.	FINANCIAL INSTITUTION	CERTIFICATE NUMBER	TERM (DAYS)	ANNUAL YIELD	PRINCIPAL	MATURE TYPE	DATE
07-120-382		MBFINANCIAL BANK	COOK COUNTY		5.25%	24,793.68	MB	12/15/2018
07-120-345		MBFINANCIAL BANK	GNMA		5.00%	8,127.06	AC	12/18/2018
07-120-412		MBFINANCIAL BANK	US TREAS INFL I		2.13%	61,606.41	TN	01/15/2019
07-120-408		MBFINANCIAL BANK	FHLB		4.30%	75,853.23	AC	03/06/2019
07-120-369		MBFINANCIAL BANK	FHLB		5.38%	101,631.52	AC	05/15/2019
07-120-296		MBFINANCIAL BANK	GNMA POOL		4.50%	13,868.99	AC	06/15/2019
07-120-310		MBFINANCIAL BANK	FHLB		4.37%	104,459.32	AC	07/01/2019
07-120-364		MBFINANCIAL BANK	FFCB		4.95%	103,531.29	AC	12/16/2019
07-120-416		MBFINANCIAL BANK	CRYSTAL LAKE BI		4.65%	25,000.00	MB	01/01/2020
07-120-318		MBFINANCIAL BANK	FHLB		4.63%	169,388.34	AC	09/11/2020
07-120-399		MBFINANCIAL BANK	MUNI BONDS		4.25%	54,460.62	MB	10/01/2020
07-120-398		MBFINANCIAL BANK	MINI BOND		4.57%	55,766.24	MB	11/15/2020
07-120-320		MBFINANCIAL BANK	FHLB		5.25%	117,462.20	AC	12/11/2020
07-120-435		MBFINANCIAL BANK	MCHENRY COUNT		4.85%	57,060.85	MB	12/15/2020
07-120-436		MBFINANCIAL BANK	FFCB		5.03%	182,391.74	AC	10/05/2021
07-120-400		MBFINANCIAL BANK	TRANSIT AUTHY		6.33%	71,537.08	MB	12/01/2021
07-120-386		MBFINANCIAL BANK	FHLB		5.00%	248,791.78	AC	12/10/2021
07-120-314		MBFINANCIAL BANK	FHLB		5.38%	58,426.57	AC	09/30/2022
07-120-322		MBFINANCIAL BANK	FFCB		5.13%	113,855.70	AC	11/28/2022
07-120-308		MBFINANCIAL BANK	FHLB		5.25%	127,135.09	AC	12/09/2022
07-120-313		MBFINANCIAL BANK	FFCB		5.21%	31,767.39	AC	12/19/2022
07-120-309		MBFINANCIAL BANK	GNMA		8.65%	230.62	AC	07/20/2024
07-120-401		MBFINANCIAL BANK	FHLB		5.38%	278,922.08	AC	08/15/2024
07-120-427		MBFINANCIAL BANK	SCHOOL DIST 225		5.70%	50,000.00	MB	12/01/2025
07-120-431		MBFINANCIAL BANK	WILL COUNTY FPI		5.50%	106,484.15	MB	12/15/2025
07-120-299		MBFINANCIAL BANK	GNMA		6.00%	7,345.71	AC	08/20/2028
07-120-359		MBFINANCIAL BANK	HOFFMAN ESTS		5.40%	14,004.15	MB	12/01/2033
		TOTAL INVESTED				\$25,713,579.02		
		GRAND TOTAL INVESTED				\$25,713,579.02		

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>GENERAL CORPORATE FUND</u>						
<u>Operating Revenue</u>						
01-1100	Property Taxes	0.00	170,393.26	166,135.00	102.56	-4,258.26
01-1110	Other Taxes	469,461.27	5,203,726.49	6,061,113.00	85.85	857,386.51
01-1120	Licenses	2,550.00	155,532.00	136,750.00	113.73	-18,782.00
01-1130	Permits	27,100.66	232,616.14	180,400.00	128.94	-52,216.14
01-1140	Fines	58,104.69	695,186.88	685,000.00	101.49	-10,186.88
01-1150	Transfers-Other Funds	77,812.78	403,127.50	433,753.00	92.94	30,625.50
01-1160	Charges & Fees	2,560.35	168,567.61	36,250.00	465.01	-132,317.61
01-1170	Park & Recreation Revenue	5,457.00	48,887.06	66,422.00	73.60	17,534.94
01-1180	Other Revenue	27,020.62	328,902.89	330,850.00	99.41	1,947.11
**TOTAL	Operating Revenue	670,067.37	7,406,939.83	8,096,673.00	91.48	689,733.17
<u>Non-Operating Revenue</u>						
01-3000	Non-Operating Revenue	-4,836.88	-950.70	750.00	-126.76	1,700.70
**TOTAL	Non-Operating Revenue	-4,836.88	-950.70	750.00	-126.76	1,700.70
***TOTAL	GENERAL CORPORATE FUND	665,230.49	7,405,989.13	8,097,423.00	91.46	691,433.87

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REVENUE REPORT FOR FEBRUARY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>WATER FUND</u>						
<u>Operating Revenue</u>						
02-1160	Charges & Fees	258,048.55	2,458,450.92	3,490,247.00	70.44	1,031,796.08
**TOTAL	Operating Revenue	258,048.55	2,458,450.92	3,490,247.00	70.44	1,031,796.08
<u>Non-Operating Revenue</u>						
02-3100	Other Income	143.99	919.86	750.00	122.65	-169.86
02-3200	Charges & Fees	600.00	2,400.00	3,000.00	80.00	600.00
**TOTAL	Non-Operating Revenue	743.99	3,319.86	3,750.00	88.53	430.14
***TOTAL	WATER FUND	258,792.54	2,461,770.78	3,493,997.00	70.46	1,032,226.22
<u>HOTEL/MOTEL TAX FUND</u>						
<u>Operating Revenue</u>						
03-1110	Other Taxes	2,572.30	42,505.78	60,027.00	70.81	17,521.22
03-1160	Charges & Fees	0.00	0.00	0.00	0.00	0.00
03-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	2,572.30	42,505.78	60,027.00	70.81	17,521.22
<u>Non-Operating Revenue</u>						
03-3100	Other Income	0.12	0.68	0.00	0.00	-0.68
**TOTAL	Non-Operating Revenue	0.12	0.68	0.00	0.00	-0.68
<u>Transfers</u>						
03-4000	Transfers	0.00	0.00	0.00	0.00	0.00
**TOTAL	Transfers	0.00	0.00	0.00	0.00	0.00
***TOTAL	HOTEL/MOTEL TAX FUND	2,572.42	42,506.46	60,027.00	70.81	17,520.54
<u>MOTOR FUEL TAX FUND</u>						
<u>Operating Revenue</u>						
04-1110	Other Taxes	20,211.29	259,841.58	241,766.00	107.48	-18,075.58
**TOTAL	Operating Revenue	20,211.29	259,841.58	241,766.00	107.48	-18,075.58
<u>Non-Operating Revenue</u>						
04-3100	Other Income	3.56	38.97	50.00	77.94	11.03
**TOTAL	Non-Operating Revenue	3.56	38.97	50.00	77.94	11.03
***TOTAL	MOTOR FUEL TAX FUND	20,214.85	259,880.55	241,816.00	107.47	-18,064.55

VILLAGE OF WILLOWBROOK

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>T I F SPECIAL REVENUE FUND</u>						
<u>Operating Revenue</u>						
05-1000	Operating Revenue	0.00	825,750.80	800,000.00	103.22	-25,750.80
**TOTAL	Operating Revenue	0.00	825,750.80	800,000.00	103.22	-25,750.80
<u>Non-Operating Revenue</u>						
05-3100	Other Income	6.87	52.33	50.00	104.66	-2.33
**TOTAL	Non-Operating Revenue	6.87	52.33	50.00	104.66	-2.33
***TOTAL	T I F SPECIAL REVENUE FUND	6.87	825,803.13	800,050.00	103.22	-25,753.13
<u>SSA ONE BOND FUND</u>						
<u>Operating Revenue</u>						
06-1000	Operating Revenue	0.00	320,905.29	319,440.00	100.46	-1,465.29
**TOTAL	Operating Revenue	0.00	320,905.29	319,440.00	100.46	-1,465.29
<u>Non-Operating Revenue</u>						
06-3000	Non-Operating Revenue	0.01	5.60	10.00	56.00	4.40
**TOTAL	Non-Operating Revenue	0.01	5.60	10.00	56.00	4.40
***TOTAL	SSA ONE BOND FUND	0.01	320,910.89	319,450.00	100.46	-1,460.89
<u>POLICE PENSION FUND</u>						
<u>Operating Revenue</u>						
07-1150	Transfers-Other Funds	39,993.46	439,928.06	519,915.00	84.62	79,986.94
07-1180	Other Revenue	15,331.92	169,520.78	199,762.00	84.86	30,241.22
**TOTAL	Operating Revenue	55,325.38	609,448.84	719,677.00	84.68	110,228.16
<u>Non-Operating Revenue</u>						
07-3100	Other Income	-5,731.66	686,056.53	500,000.00	137.21	-186,056.53
**TOTAL	Non-Operating Revenue	-5,731.66	686,056.53	500,000.00	137.21	-186,056.53
***TOTAL	POLICE PENSION FUND	49,593.72	1,295,505.37	1,219,677.00	106.22	-75,828.37
<u>SSA ONE PROJECT FUND</u>						
<u>Operating Revenue</u>						
08-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
08-3000	Non-Operating Revenue	-1.24	-1.24	0.00	0.00	1.24
**TOTAL	Non-Operating Revenue	-1.24	-1.24	0.00	0.00	1.24
***TOTAL	SSA ONE PROJECT FUND	-1.24	-1.24	0.00	0.00	1.24
<u>WATER CAPITAL IMPROVEMENTS FUND</u>						
<u>Operating Revenue</u>						
09-1000	Operating Revenue	0.00	35,000.00	70,000.00	50.00	35,000.00
**TOTAL	Operating Revenue	0.00	35,000.00	70,000.00	50.00	35,000.00
<u>Non-Operating Revenue</u>						
09-3000	Non-Operating Revenue	4.11	55.09	100.00	55.09	44.91
**TOTAL	Non-Operating Revenue	4.11	55.09	100.00	55.09	44.91
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	4.11	35,055.09	70,100.00	50.01	35,044.91
<u>CAPITAL PROJECT FUND</u>						
<u>UNKNOWN SUBJECT # 0000</u>						
10- 0	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
**TOTAL	UNKNOWN SUBJECT # 0000	0.00	0.00	0.00	0.00	0.00
<u>Operating Revenue</u>						
10-1000	Operating Revenue	0.00	0.00	0.00	0.00	0.00
10-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00
<u>Non-Operating Revenue</u>						
10-3000	Non-Operating Revenue	1.02	10.45	10.00	104.50	-0.45
**TOTAL	Non-Operating Revenue	1.02	10.45	10.00	104.50	-0.45
***TOTAL	CAPITAL PROJECT FUND	1.02	10.45	10.00	104.50	-0.45
<u>2008 BOND FUND</u>						
<u>Operating Revenue</u>						
11-1180	Other Revenue	0.00	0.00	0.00	0.00	0.00
**TOTAL	Operating Revenue	0.00	0.00	0.00	0.00	0.00

VILLAGE OF WILLOWBROOK

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REVENUE REPORT FOR FEBRUARY, 2015

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ACCT. NO.	DESCRIPTION	RECEIVED THIS MONTH	RECEIVED THIS YEAR	BUDGET AMOUNT	PERCENT COLLECTED	BUDGET REMAINING
<u>Non-Operating Revenue</u>						
11-3000	Non-Operating Revenue	-1.34	156,955.00	156,956.00	100.00	1.00
**TOTAL	Non-Operating Revenue	-1.34	156,955.00	156,956.00	100.00	1.00
***TOTAL	2008 BOND FUND	-1.34	156,955.00	156,956.00	100.00	1.00
<u>LAND - FACILITY EXPANSION & RENOVATION F</u>						
<u>Non-Operating Revenue</u>						
14-3000	Non-Operating Revenue	3.58	726,952.08	700,250.00	103.81	-26,702.08
**TOTAL	Non-Operating Revenue	3.58	726,952.08	700,250.00	103.81	-26,702.08
***TOTAL	LAND - FACILITY EXPANSION & RENOVATI	3.58	726,952.08	700,250.00	103.81	-26,702.08
<u>FUND SUMMARY</u>						
1	GENERAL CORPORATE	665,230.49	7,405,989.13	8,097,423.00	91.46	691,433.87
2	WATER	258,792.54	2,461,770.78	3,493,997.00	70.46	1,032,226.22
3	HOTEL/MOTEL TAX	2,572.42	42,506.46	60,027.00	70.81	17,520.54
4	MOTOR FUEL TAX	20,214.85	259,880.55	241,816.00	107.47	-18,064.55
5	T I F SPECIAL REVENUE	6.87	825,803.13	800,050.00	103.22	-25,753.13
6	SSA ONE BOND & INTEREST	0.01	320,910.89	319,450.00	100.46	-1,460.89
7	POLICE PENSION	49,593.72	1,295,505.37	1,219,677.00	106.22	-75,828.37
8	SSA ONE PROJECT	-1.24	-1.24	0.00	0.00	1.24
9	WATER CAPITAL IMPROVEMENTS	4.11	35,055.09	70,100.00	50.01	35,044.91
10	CAPITAL PROJECT	1.02	10.45	10.00	104.50	-0.45
11	2008 BOND	-1.34	156,955.00	156,956.00	100.00	1.00
14	LAND ACQUISITION, FACILITY EXPANSION	3.58	726,952.08	700,250.00	103.81	-26,702.08
	TOTALS ALL FUNDS	996,417.03	13,531,337.69	15,159,756.00	89.26	1,628,418.31

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>VILLAGE BOARD & CLERK</u>								
01-05-410-3	GENERAL MANAGEMENT	4,288.27	47,441.11	77.80	60,977.30	13,536.19	38.90	121,954.60
01-05-420-3	COMMUNITY RELATIONS	0.00	32.32	6.46	500.00	467.68	3.23	1,000.00
01-05-425-6	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-430-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	VILLAGE BOARD & CLERK	4,288.27	47,473.43	77.22	61,477.30	14,003.87	38.61	122,954.60
<u>BOARD OF POLICE COMMISSIONERS</u>								
01-07-435-3	ADMINISTRATION	48.15	793.21	6.13	12,950.00	12,156.79	3.06	25,900.00
01-07-440-5	OTHER	500.00	3,163.50	35.15	9,000.00	5,836.50	17.58	18,000.00
01-07-445-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BOARD OF POLICE COMMISSIONERS	548.15	3,956.71	18.03	21,950.00	17,993.29	9.01	43,900.00
<u>ADMINISTRATION</u>								
01-10-455-5	GENERAL MANAGEMENT	25,241.61	699,670.96	95.17	735,209.89	35,538.93	47.58	1,470,419.78
01-10-460-3	DATA PROCESSING	135.65	5,278.35	63.59	8,300.00	3,021.65	31.80	16,600.00
01-10-461-1	LEGISLATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-465-2	ADMINISTRATION-GENERAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-466-3	BUILDINGS	6,133.25	39,395.91	44.35	88,823.00	49,427.09	22.18	177,646.00
01-10-470-2	LEGAL SERVICES	4,997.06	55,430.98	50.39	110,000.00	54,569.02	25.20	220,000.00
01-10-471-2	FINANCIAL AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-475-3	COMMUNITY RELATIONS	69.65	3,159.35	34.29	9,213.00	6,053.65	17.15	18,426.00
01-10-480-2	RISK MANAGEMENT	991.20	227,571.98	94.56	240,665.00	13,093.02	47.28	481,330.00
01-10-485-6	CAPITAL IMPROVEMENTS	0.00	24,523.20	73.95	33,162.00	8,638.80	36.97	66,324.00
01-10-490-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	ADMINISTRATION	37,568.42	1,055,030.73	86.10	1,225,372.89	170,342.16	43.05	2,450,745.78
<u>PLANNING & ECONOMIC DEVELOPMENT</u>								
01-15-510-4	GENERAL MANAGEMENT	3,525.84	39,914.59	50.88	78,441.79	38,527.20	25.44	156,883.58
01-15-515-4	DATA PROCESSING	0.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00
01-15-520-2	ENGINEERING	7,421.72	85,383.89	93.93	90,900.00	5,516.11	46.97	181,800.00
01-15-535-2	RISK MANAGEMENT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-15-540-6	CAPITAL IMPROVEMENTS	0.00	496.37	100.07	496.00	-0.37	50.04	992.00
01-15-544-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLANNING & ECONOMIC DEVELOPMENT	10,947.56	125,794.85	72.16	174,337.79	48,542.94	36.08	348,675.58
<u>PARKS & RECREATION DEPT</u>								
01-20-550-1	ADMINISTRATION	3,120.07	51,248.02	96.93	52,870.63	1,622.61	48.47	105,741.25
01-20-555-3	PARKS & RECREATION-ADMINISTRATION	0.00	136.30	34.08	400.00	263.70	17.04	800.00
01-20-560-2	ADMINISTRATION	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00
01-20-565-3	LANDSCAPING	0.00	43,201.20	52.18	82,799.00	39,597.80	26.09	165,598.00
01-20-570-4	MAINTENANCE	648.63	43,606.74	82.37	52,942.00	9,335.26	41.18	105,884.00
01-20-575-5	SUMMER PROGRAM	4,542.00	21,297.28	101.10	21,066.00	-231.28	50.55	42,132.00
01-20-580-5	FALL PROGRAM	4,542.00	8,907.88	86.75	10,268.00	1,360.12	43.38	20,536.00
01-20-585-5	WINTER PROGRAM	5,695.00	16,617.23	37.23	44,635.00	28,017.77	18.61	89,270.00
01-20-586-1	SPRING PROGRAM	0.00	3,044.15	90.82	3,352.00	307.85	45.41	6,704.00
01-20-590-5	SPECIAL RECREATION SERVICES	0.00	40,108.69	54.25	73,930.00	33,821.31	27.13	147,860.00
01-20-595-6	CAPITAL IMPROVEMENTS	8,075.00	44,180.91	10.46	422,331.00	378,150.09	5.23	844,662.00
01-20-599-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PARKS & RECREATION DEPT	26,622.70	272,348.40	35.50	767,093.63	494,745.23	17.75	1,534,187.25
<u>FINANCE DEPARTMENT</u>								
01-25-610-4	GENERAL MANAGEMENT	11,111.61	113,420.30	79.67	142,368.00	28,947.70	39.83	284,736.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 GENERAL CORPORATE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
01-45-849-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	PLAN COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***TOTAL	GENERAL CORPORATE FUND	560,102.27	6,675,561.04	76.95	8,674,769.59	1,999,208.55	38.48	17,349,539.17

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2015

WATER FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
<u>WATER DEPARTMENT</u>								
02-50-401-4	ADMINISTRATION	22,724.21	244,968.73	87.90	278,683.53	33,714.80	43.95	557,367.06
02-50-405-2	ENGINEERING	0.00	0.00	0.00	2,575.00	2,575.00	0.00	5,150.00
02-50-410-5	INTERFUND TRANSFERS	77,812.78	488,353.50	88.15	553,979.00	65,625.50	44.08	1,107,958.00
02-50-415-2	RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-50-417-4	EDP	97.50	12,354.73	65.10	18,977.00	6,622.27	32.55	37,954.00
02-50-420-5	WATER PRODUCTION	140,904.34	1,165,588.33	72.11	1,616,463.00	450,874.67	36.05	3,232,926.00
02-50-425-4	WATER STORAGE	3,656.15	9,529.74	104.33	9,134.00	-395.74	52.17	18,268.00
02-50-430-4	TRANSPORTATION & DISTRIBUTION	7,811.58	123,596.01	110.48	111,875.00	-11,721.01	55.24	223,750.00
02-50-435-4	METERS & BILLING	1,111.60	26,542.09	286.63	9,260.00	-17,282.09	143.32	18,520.00
02-50-440-7	CAPITAL IMPROVEMENTS	0.00	18,294.98	60.98	30,000.00	11,705.02	30.49	60,000.00
02-50-449-7	CONTINGENCIES-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	WATER DEPARTMENT	254,118.16	2,089,228.11	79.41	2,630,946.53	541,718.42	39.70	5,261,893.06
***TOTAL	WATER FUND	254,118.16	2,089,228.11	79.41	2,630,946.53	541,718.42	39.70	5,261,893.06

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 HOTEL/MOTEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>HOTEL/MOTEL</u>							
03-53-401-4	ADMINISTRATION	2,400.00	8,320.29	69.16	12,030.47	3,710.18	34.58	24,060.93
03-53-435-3	PUBLIC RELATIONS & PROMOTION	0.00	13,526.28	28.89	46,817.00	33,290.72	14.45	93,634.00
03-53-436-3	SPECIAL EVENTS	0.00	3,641.37	80.92	4,500.00	858.63	40.46	9,000.00
03-53-449-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	HOTEL/MOTEL	2,400.00	25,487.94	40.24	63,347.47	37,859.53	20.12	126,694.93
***TOTAL	HOTEL/MOTEL TAX FUND	2,400.00	25,487.94	40.24	63,347.47	37,859.53	20.12	126,694.93

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 MOTOR FUEL TAX FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>MOTOR FUEL TAX</u>							
04-56-401-3	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-405-3	ROAD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-410-3	SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-415-2	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-420-2	TRAFFIC SIGNALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-425-3	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-56-430-6	CAPITAL IMPROVEMENTS	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
04-56-439-7	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	MOTOR FUEL TAX	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
***TOTAL	MOTOR FUEL TAX FUND	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 T I F SPECIAL REVENUE FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
05-59-401-3	ADMINISTRATION - GENERAL	0.00	3,718.00	0.58	645,034.00	641,316.00	0.29	1,290,068.00
05-59-410-5	PRINCIPAL EXPENSE	0.00	303,740.00	99.93	303,940.00	200.00	49.97	607,880.00
05-59-425-2	ATTORNEY FEES	0.00	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
***TOTAL	T I F SPECIAL REVENUE FUND	0.00	307,458.00	32.30	951,974.00	644,516.00	16.15	1,903,948.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 SSA ONE BOND FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>SSA BOND</u>							
06-60-550-4	DEBT SERVICE	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
06-60-555-7	SSA BOND & INTEREST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA BOND	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
***TOTAL	SSA ONE BOND FUND	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2015

POLICE PENSION FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
07-62-401-5	POLICE PENSION FUND	63,708.61	625,390.41	83.54	748,625.00	123,234.59	41.77	1,497,250.00
***TOTAL	POLICE PENSION FUND	63,708.61	625,390.41	83.54	748,625.00	123,234.59	41.77	1,497,250.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015

SSA ONE PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>BUILDING AND ZONING DEPT</u>							
08-40-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	BUILDING AND ZONING DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>SSA ONE PROJECT</u>							
08-63-401-9	SSA FUND ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-430-4	UNKNOWN FUNCTION # 08430	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
08-63-445-6	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-63-555-7	SSA ONE PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	SSA ONE PROJECT	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
***TOTAL	SSA ONE PROJECT FUND	0.00	43.58	0.00	0.00	-43.58	0.00	0.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 WATER CAPITAL IMPROVEMENTS FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>WATER CAPITAL IMPROVEMENTS</u>							
09-65-405-2	WATER CAPITAL IMPROV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-410-5	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-65-440-6	CAPITAL IMPROVEMENTS	27,541.22	291,748.47	89.49	326,000.00	34,251.53	44.75	652,000.00
**TOTAL	WATER CAPITAL IMPROVEMENTS	27,541.22	291,748.47	89.49	326,000.00	34,251.53	44.75	652,000.00
***TOTAL	WATER CAPITAL IMPROVEMENTS FUND	27,541.22	291,748.47	89.49	326,000.00	34,251.53	44.75	652,000.00

VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2015

CAPITAL PROJECT FUND

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
	<u>CAPITAL PROJECTS</u>							
10-68-430-5	CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-540-4	PUBLIC WORKS FACILITY ARCHITECT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-68-545-4	75TH ST EXTENSION PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
10-68-550-4	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**TOTAL	CAPITAL PROJECTS	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
***TOTAL	CAPITAL PROJECT FUND	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00

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VILLAGE OF WILLOWBROOK
EXPENDITURE REPORT FOR FEBRUARY, 2015

2008 BOND FUND

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ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
***TOTAL	2008 BOND FUND	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00

VILLAGE OF WILLOWBROOK
 EXPENDITURE REPORT FOR FEBRUARY, 2015
 LAND - FACILITY EXPANSION & RENOVATION F

ACCT. NO.	DESCRIPTION	EXPENDED THIS MONTH	EXPENDED THIS YEAR	PRCT. BUDGET	WORKING BUDGET	BUDGET REMAINING	PRCT. APPROP.	APPROP.
14-75-910-4	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-75-920-2	OTHER	0.00	4,903.50	0.00	0.00	-4,903.50	0.00	0.00
14-75-930-4	LAND & FACILITY	24,610.01	1,476,493.72	138.88	1,063,127.00	-413,366.72	69.44	2,126,254.00
14-75-940-5	TRANSFERS	927.60	927.60	0.00	0.00	-927.60	0.00	0.00
***TOTAL	LAND - FACILITY EXPANSION & RENOVATION F	25,537.61	1,482,324.82	139.43	1,063,127.00	-419,197.82	69.72	2,126,254.00
<u>FUND SUMMARY</u>								
1	GENERAL CORPORATE	560,102.27	6,675,561.04	76.95	8,674,769.59	1,999,208.55	38.48	17,349,539.17
2	WATER	254,118.16	2,089,228.11	79.41	2,630,946.53	541,718.42	39.70	5,261,893.06
3	HOTEL/MOTEL TAX	2,400.00	25,487.94	40.24	63,347.47	37,859.53	20.12	126,694.93
4	MOTOR FUEL TAX	0.00	235,745.34	112.26	210,000.00	-25,745.34	56.13	420,000.00
5	T I F SPECIAL REVENUE	0.00	307,458.00	32.30	951,974.00	644,516.00	16.15	1,903,948.00
6	SSA ONE BOND & INTEREST	0.00	319,440.00	100.00	319,440.00	0.00	50.00	638,880.00
7	POLICE PENSION	63,708.61	625,390.41	83.54	748,625.00	123,234.59	41.77	1,497,250.00
8	SSA ONE PROJECT	0.00	43.58	0.00	0.00	-43.58	0.00	0.00
9	WATER CAPITAL IMPROVEMENTS	27,541.22	291,748.47	89.49	326,000.00	34,251.53	44.75	652,000.00
10	CAPITAL PROJECT	0.00	802.50	107.00	750.00	-52.50	53.50	1,500.00
11	2008 BOND	0.00	156,956.26	100.00	156,956.00	-0.26	50.00	313,912.00
14	LAND ACQUISITION, FACILITY EXPANSION & RENO	25,537.61	1,482,324.82	139.43	1,063,127.00	-419,197.82	69.72	2,126,254.00
	TOTALS ALL FUNDS	933,407.87	12,210,186.47	80.62	15,145,935.59	2,935,749.12	40.31	30,291,871.16

VILLAGE OF WILLOWBROOK FINANCIAL REPORT MUNICIPAL SALES AND USE TAXES

MONTH DIST	SALE MADE	10-11	11-12	12-13	13-14	14-15
MAY	FEB	\$ 223,555	\$ 254,811	\$ 261,216	\$ 250,138	\$ 245,589
JUNE	MAR	281,024	296,840	308,159	304,370	293,285
JULY	APR	259,844	281,808	288,609	295,557	293,319
AUG	MAY	284,173	276,985	316,487	334,102	342,029
SEPT	JUNE	314,663	318,524	336,664	338,139	330,203
OCT	JULY	276,383	300,424	291,508	300,405	318,631
NOV	AUG	279,375	326,134	330,699	332,925	349,800
DEC	SEPT	260,636	296,490	300,348	288,422	287,860
JAN	OCT	273,809	272,291	282,374	283,164	303,324
FEB	NOV	290,009	296,763	306,325	295,860	296,349
MARCH	DEC	355,102	387,223	377,505	387,074	
APRIL	JAN	234,660	253,944	277,850	234,816	
TOTAL		\$ 3,333,234	\$ 3,562,238	\$ 3,677,745	\$ 3,644,970	\$ 3,060,388
MTH AVG		\$ 277,769	\$ 296,853	\$ 306,479	\$ 303,747	\$ 306,039
BUDGET		\$ 3,121,250	\$ 3,217,250	\$ 3,493,374	\$ 3,447,000	\$ 3,450,000

YEAR TO DATE LAST YEAR : \$ 3,023,080
 YEAR TO DATE THIS YEAR : \$ 3,060,388
 DIFFERENCE : \$ 37,308

PERCENTAGE CHANGE :

1.23%

CURRENT FISCAL YEAR :

BUDGETED REVENUE: \$ 3,450,000
 PERCENTAGE OF YEAR COMPLETED : 83.33%
 PERCENTAGE OF REVENUE TO DATE : 88.71%
 PROJECTION OF ANNUAL REVENUE : \$ 3,689,953
 EST. DOLLAR DIFF ACTUAL TO BUDGET \$ 239,953
 EST. PERCENT DIFF ACTUAL TO BUDGET 7.0%

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5 (B)
OF THE VILLAGE CODE – LIQUOR CONTROL, CLASS B LICENSE

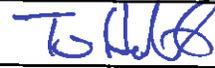
AGENDA NO.

6f

AGENDA DATE: 3/9/15

STAFF REVIEW: Tim Halik, Village Administrator

SIGNATURE:



LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE:



RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE:



REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

The Village Code of Ordinances provides for the number of liquor licenses that are currently issued to qualified business establishments within the community. It is the policy of the Deputy Liquor Control Commissioner and the Village Board not to maintain any unassigned liquor licenses. The Village's Deputy Liquor Control Commissioner is the authority that may grant local licenses to persons or entities for premises within the Village. The Village Board has the authority to amend the Village Code, upon the recommendation of the Deputy Liquor Control Commissioner, to reflect an increase or decrease in the number of liquor licenses that exist within each class of license.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

Historically, the Deputy Liquor Control Commissioner issues liquor licenses and recommends to the Village Board the amendment to the Village Code with regard to the number of liquor licenses within each class of license after an application is received, reviewed, and the required background report is favorable returned. At this time, the Village Board is requested to approve the attached Ordinance, which would amend the Village Code to reflect an additional liquor license in the Class B license category to be issued to the new Madison's Pub & Grill located at 7611 Madison Street (formerly Luciano's Restaurant). Madison's Pub & Grill is currently under renovation and is tentatively scheduled to open in approximately six (6) weeks. The actual issuance of the liquor license would occur just before the actual opening date, to ensure the business receives all required occupancy permits from all governmental agencies (e.g., the Village, Tri-State Fire Protection District, DuPage County Health Department).

It is recommended that the Village Board approve the attached Ordinance amending the Village Code to increase the number of Class B liquor licenses from fourteen (14) to fifteen (15).

ACTION PROPOSED:

Pass the Ordinance.

ORDINANCE NO. 15-O-_____

AN ORDINANCE AMENDING TITLE 3, SECTION 3-12-5(B) OF
THE VILLAGE CODE – LIQUOR CONTROL, CLASS B LICENSE

BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, that the Village Code of the Village of Willowbrook be amended as follows:

SECTION ONE: That Title 3, Section 3-12-5(B) of the Village Code of the Village of Willowbrook, entitled "Class B License", is hereby amended by deleting the last sentence contained therein in its entirety and in lieu thereof, the following language shall be substituted:

...“There shall be no more than fifteen (15) class B licenses issued at any one time.”

SECTION TWO: That all ordinances and resolutions, or parts thereof, in conflict with the provisions with this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION THREE: That this Ordinance shall be in full force and effect ten (10) days from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 9th day of March, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

VILLAGE OF WILLOWBROOK

BOARD MEETING

AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

A MOTION TO APPROVE APPLICATION FOR A LICENSE TO HOLD A RAFFLE – THE KERRY PIPER IRISH PUB

AGENDA NO.

6g

AGENDA DATE: 03/09/15

STAFF REVIEW: Cindy Stuchl

SIGNATURE: Cindy Stuchl

LEGAL REVIEW: Thomas Bastian

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY VILLAGE ADMIN.:

SIGNATURE: T. Klal

REVIEWED & APPROVED BY COMMITTEE: YES N/A

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER PERTINENT HISTORY)

The Kerry Piper Irish Pub has submitted an application to hold a raffle for their Sixth Annual St. Baldrick's Foundation fundraising event. This raffle will be held on March 15, 2015 at the Kerry Piper Irish Pub, 7900 Joliet Road, Willowbrook, Illinois.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)

This is the fifth application for this organization.

ACTION PROPOSED: Approve Application to hold a Raffle.



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

LICENSE TO HOLD A RAFFLE

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton

1. The name of the Licensee:

The Kerry Piper Irish Pub

2. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$1,500.00

Proceeds to St. Baldrick's Foundation

3. The maximum retail value of each prize awarded by the licensee in a single raffle.

\$1,500.00

4. The maximum price which may be charged for each raffle chance issued or sold.

\$5.00

5. The maximum number of days during which chances may be issued or sold.

One Day

6. The date on which the drawing is to be held.

Sunday, March 15, 2015

7. The place at which the drawing is to be held.

The Kerry Piper Irish Pub

7900 Joliet Road, Willowbrook, IL

APPROVED BY THE MAYOR AND BOARD OF TRUSTEES AT THEIR REGULAR MEETING HELD ON THE 9th DAY OF March, 2015.

Leroy R. Hansen
Village Clerk



Proud Member of the
Illinois Route 66 Scenic Byway



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5594

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

Mayor

Frank A. Trilla

Village Clerk

Leroy R. Hansen

Village Trustees

Sue Berglund

Umberto Davi

Terrence Kelly

Michael Mistele

Gayle Neal

Paul Oggerino

Village Administrator

Tim Halik

Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

APPLICATION FOR LICENSE TO HOLD A RAFFLE

- Name, age and address of the applicant in the case of an individual or in such other case of the duly authorized representative of the applicant, the date of incorporation of any corporation, the date of formation of any other organization, the object for which an organization or corporation was formed, the names and addresses of the officers and directors of any organization or corporation.

Name	Address	Age
The Kerry Piper	7900 Joliet Rd Willowbrook, IL 60527	

Date of incorporation, if corporation: 1998
 Date of formation of organization: 1998
 Object for which organization or corporation was formed: St Baldricks Foundations

- The area or areas within the Village in which raffle chances will be sold or issued and the time period during which raffle chances will be sold or issued.

Kerry Piper, 7900 Joliet Rd

- The date on which the drawing is to be held

Sunday, 3/15

- The place at which the drawing is to be held.

The Kerry Piper

- Has the applicant ever been convicted of a felony and been disqualified to receive a license by reason of any matter or thing contained in Chapter 3-17 of the Village of Willowbrook Code of Ordinances, laws of the State or of the United States of America.

Yes: _____ No: X

If yes, explain: _____

6. The aggregate retail value of all prizes or merchandise awarded by the licensee in a single raffle.

\$1,500 proceeds to St. Baldrick's Foundation

7. The maximum retail value of each prize awarded by the licensee in a single raffle.

\$1500

8. The maximum price which may be charged for each raffle chance issued or sold.

\$5

9. Has a previous license issued by any state or subdivision thereof or by the Federal government ever been revoked:

Yes: _____

No: X

If yes, state reasons: _____

10. Affirm that the applicant will not violate any of the laws of the State or of the United States or any ordinances of this Village in the conduct of raffles.

Yes

11. Affirm that the applicant will not allow gambling devices or gambling on the premises where the drawing will be held.

Yes

12. Attach a sworn statement attesting to the not-for-profit character of the prospective licensee organization signed by the presiding officer and secretary of that organization.

Signature:

Sophia Schneider

Date

3/3/15

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

Receive Plan Commission Recommendation – Public Hearing 2015-02 – Amendment to a special use permit for a major change to a planned unit development that includes additional exceptions for parking and loading pursuant to 9-13-6(L), for approval of additional parking and loading dock site improvements, and enhanced façade, landscaping and signage in the shopping center.

Hinsdale Lake Commons Shopping Center – 6300 Kingery

AGENDA NO.

6h

AGENDA DATE: 3/9/15

STAFF REVIEW: Jo Ellen Charlton, Planning Consultant

SIGNATURE: _____

LEGAL REVIEW: Tom Bastian, Village Attorney

SIGNATURE: _____

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: _____

REVIEWED & APPROVED BY COMMITTEE:

YES

NO

N/A

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

Hinsdale Lake Commons was built as a PUD. Whole Foods applied and was granted special use approval for an amendment to the PUD to authorize their occupancy of 56,989 of the 69,679 square feet previously occupied by Dominick's, which closed in 2013. This request by the owner of the shopping center also requests authorization to amend the PUD to allow for the occupancy of the remaining Dominick's space, additional parking and loading improvements, and enhanced façade, landscaping and signage in the shopping center.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, RECOMMENDATIONS, ETC.)

At its regular March 4, 2015 meeting, the Plan Commission held the public hearing and made a recommendation to approve a special use to amend the PUD as requested and recommended in the staff report, and to consider an additional condition requiring better screening of the outdoor seating area by Phillies, and an additional exception to allow for a modification to the existing 63rd Street monument sign that includes text identifying the shopping center that is too large in a location not allowed by ordinance. This will be presented to the Village Board in more detail when the ordinance is considered.

The Plan Commission's recommendation was also made contingent upon certain changes being made and resubmitted on the plan prior to being forwarded to the Village Board for consideration.

By a 6-0 vote of the members present, the Plan Commission voted to recommend approval of the PUD Amendment subject to the conditions listed in the attached recommendation letter and in the attached staff report

ACTION PROPOSED:

March 9, 2015: Receive Plan Commission Recommendation.



EST. 1960

Willowbrook

835 Midway Drive
Willowbrook, IL 60527-5549

Phone: (630) 323-8215 Fax: (630) 323-0787 www.willowbrookil.org

Mayor

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Chief of Police

Mark Shelton



Proud Member of the
Illinois Route 66 Scenic Byway

MEMORANDUM

MEMO TO: Frank A. Trilla, Mayor
Board of Trustees

MEMO FROM: Daniel Kopp, Chairman, Plan Commission

DATE: March 4, 2015

SUBJECT: Zoning Hearing Case 15-02: 6300 Kingery Highway: Hinsdale Lake Commons Special Use Amendment. Special Use permit for a major change to a Planned Unit Development.

At the regular meeting of the Plan Commission held on March 4, 2015, the above referenced application was discussed and the following motion was made:

MOTION: Made by Commissioner Remkus, seconded by Commissioner Kaucky based on the submitted petition and testimony presented, the requested amendment to the PUD to accommodate a major change meets the standards of a special use and PUD, and therefore I move that the Plan Commission forward its "Findings of Fact" attached to the March 4, 2015 staff report prepared for case number 15-02 as Exhibit 6, and recommend the Village Board approve the special use, PUD amendment, including approval of an amended plat to be consistent with the Overall Site Plan provided in Exhibit 1, a waiver to the parking requirements to authorize 861 parking spaces for a 179,098 square foot shopping center, and a waiver that designated screened loading facilities are not required for tenant spaces less than 10,001 square feet, both pursuant to 9-13-6(L), subject to the following conditions:

1. No more than 10.5 percent of the 179,098 square feet in the shopping center may be utilized for restaurant uses.
2. Except as follows, improvements shall be in substantial compliance with the plans identified on page 1 of the staff report prepared for Zoning Hearing Case 15-02, with all plan documents to be revised, submitted and approved by Village staff prior to being forwarded to

the Village Board for consideration. All documents shall be revision dated with the same date for Board approval.

- a. The loading dock shall not include any landscaping immediately south of the wall, but landscape plans shall be revised to show the installation of a densely planted upright evergreen screen in the existing island to the west that is a minimum 12' in height at time of installation.
 - b. An additional evergreen tree is required in the perimeter landscape area west of the Whole Foods loading wall.
 - c. A note shall be added to the landscape plan that the Final Landscape Plan shall add a note that any existing diseased Ash trees in parking lot islands will be replaced with an acceptable 2.5" caliper tree.
 - d. Existing trees located in the western island of the exterior circular drive on the northeast corner of the site shall be added to the plan and preserved.
 - e. The outdoor dining area immediately adjoining Whole Foods shall be removed from the plans.
 - f. The outdoor dining area adjoining Phillies will be made safe from traffic as determined by the Village Administrator.
 - g. An exception will be made to the proposed monument sign on 63rd Street to allow the oversized text on the bottom of the sign.
3. Outdoor dining area improvement details are subject to review and approval by the Liquor Commissioner.
 4. A final Plat of PUD, suitable for recording, shall be prepared and submitted in substantial compliance with the Site Plan provided as Exhibit 1 prior to being forwarded to the Village Board for consideration.
 5. Final Landscaping, Lighting and Engineering plans shall be submitted for review and approval in writing by Village staff prior to the issuance of any construction permits.

ROLL CALL: AYES: Commissioners Lacayo, Remkus, Soukup, Kaucky, Ruffolo and Chairman Kopp; NAYS: None. ABSENT: Vice Chairman Wagner.

MOTION DECLARED CARRIED

Plan Commission
March 4, 2015
15-02

Should any member of the Board have any questions regarding this matter, please do not hesitate to contact me.

DK:jp

VILLAGE OF WILLOWBROOK

STAFF REPORT TO THE VILLAGE BOARD

Village Board Receive Meeting Date: March 9, 2015
Plan Commission Meeting Date: March 4, 2015

Prepared By: Jo Ellen Charlton, Planning Consultant

Case Number: 15-02

Case Title: Hinsdale Lake Commons Special Use Amendment by Regency Centers

Petitioner: Regency Centers, 1211 West 22nd Street Suite 300, Oak Brook, IL 60523

Action Requested by Applicant: Requests approval of a Special Use Permit for a major change to a Planned Unit Development that includes additional exceptions for parking and loading pursuant to 9-13-6(L), for approval of additional parking and loading dock site improvements, and enhanced façade, landscaping and signage in the shopping center

Location: 6300 S. Kingery Highway (Southwest corner of Route 83 and 63rd Street)

PINs: 09-23-101-025 and 09-23-101-026

Purpose: To accommodate additional parking to serve tenants and make site and façade enhancements to be consistent with previously approved plans to accommodate Whole Foods in the space previously occupied by Dominicks.

Existing Zoning: B-2 with a Special Use Permit for a PUD

Existing Land Use: Mixed Use Retail, Restaurant and an Outlot for a Bank

Property Size: 20.96 acres

Surrounding Land Use:

	<i>Use</i>	<i>Zoning</i>
<i>North</i>	Willowbrook Square Shopping Ctr.	B-2/Special Use
<i>South</i>	Lake Hinsdale Village	R-4/Special Use
<i>East</i>	Single-Family Residential	R-4 and R-1
<i>West</i>	Multi-Family Residential and Whole Foods	R-5 and B-2

Exhibit Documents Attached:

1. Overall Site Plan, Sheet c1.0, prepared by Kimley Horn and original issue dated 01/27/15
2. Standards for Variance, dated 2/10/15.
3. "Regency Centers, City Submittal Packet" consisting of 13 pages
4. "Regency Centers Signage Package" and consisting of 7 pages
5. "Landscape and Site Improvements Package January 27, 2014"
6. Special Use and PUD Standards

Necessary Action

By Village Board: March 9, 2015: Receive Recommendation from the Plan Commission.
March 23, 2015 (Tentative, Pending Receipt of Revised Plans): Final Consideration

Site Description:

The shopping center contains 179,098 square feet of leasable in-line space, plus a 5,400 square foot outlot building (Bank of America), all on 20.96 acres.



Background: The Shopping Center PUD was approved in 1986 pursuant to ordinance 86-O-32, which authorized the following subject to compliance with certain original plans and conditions:

1. Bank with drive-through
2. Garden supply store and accessory outdoor sales and storage
3. Bicycle sales
4. Rental and repair facility
5. Electrical and household appliance sales and repair
6. Fast food consisting of sit-down pizza and accessory carry-out services

The following additional amendments have been made to the PUD over the years to accommodate certain uses which are special uses in the B-2 zoning district:

- 87-O-41: Bresslers and Shu Han Express
- 94-O-19: Big Apple Bagel
- 95-O-09: McDonald's Express

96-O-09: Restaurant with carry-out and outdoor seating
98-O-23: Sandwich Factory carry-out and outdoor seating
00-O-30: Additional bank drive through lanes
02-O-11: Quiznos
10-O-08: Goodwill
12-O-21: Mathnasium
14-O-32: Oishi Sushi
15-O-01: Whole Foods

Development Proposal: Whole Foods recently received approval of a PUD amendment authorizing changes necessary to occupy 56,989 square feet of the 69,679 square foot space formerly occupied by Dominick's, which closed in 2013. This PUD amendment by the shopping center management company authorizes changes necessary to occupy the remaining 12,690 square feet, which included the provision of additional parking and loading facilities to be screened with a masonry wall. A new tenant for that space is pending. Additional approvals are being requested that will authorize changes to the façades to give the center a new look that is consistent with the recently approved Whole Foods, as well as minor hardscape and landscape improvements throughout the center. The overall site plan and tenant mix is shown in Exhibit 1A and 1B.

Staff Analysis:

Parking: Parking has been a big consideration in this amendment. While the project includes the addition of 29 new parking spaces in the area previously occupied by the outdoor garden center in the southwest corner of the center, the site has become "underparked" as a result of modified tenant mixes over the years. As reported in the Whole Foods PUD update, the shopping center management company would be held responsible for adding new parking and addressing parking issues prior to occupancy of the 12,690 old Dominick's space not being occupied by Whole Foods.

In addition to the new 29 parking spaces discussed above, additional parking spaces were added to the original count by re-evaluating accessible parking and reducing the overall number to meet code instead of providing extra. Additional spaces were also added in various locations as possible. The total number of spaces proposed on the site is 861, with 18 accessible parking spaces, which meets the Illinois Accessible Code requirement of 2% of the total.

The parking table on the following page was provided by the applicant and lists all tenants (including currently vacant spaces), their square footage, and their parking requirements and calculations. The applicant has assumed 4 of the 5 currently remaining vacant spaces (including spaces numbered 1B, 5, 13B, and 17) will be retail uses that require 4 parking spaces per 1,000 square feet. Space number 20 has been assumed to be occupied by a restaurant. Given these assumptions, required parking exceeds available parking by 29 spaces or a 3.24 percent variation from the strict requirements of the Zoning Ordinance.

The applicant believes it can effectively manage parking on the property. Exhibit 2, supplied by the applicant, provides responses to the Standards for Variations, and also gives a more detailed explanation as to why the proposed parking will work in the shopping center. In summary, the applicant notes the following as justification for approving the parking:

1. The Ordinance requires the larger of 4 parking spaces per 1,000 square feet or the sum of the parking requirements for individual tenants. The 4 space per 1,000 requirement generates a need for 716 spaces, while the second calculation requires 890 spaces (or 174 more spaces). The difference between the 2 calculations required by the ordinance to be evaluated is 24%.
2. As proposed, the overall parking provided equates to almost 5 parking spaces per 1,000 square feet (4.97)
3. A shopping center of this size and with this mix of tenants requires less parking than individual uses due to different peak times and combination trips by shoppers, who visit more than one store during a visit.

Hinsdale Lake Commons Parking Calculation

Space #	Tenant Name	SQ. FT.	SF per stall	Parking Calculation	Rounded Calculation
1	Phillies	6177	100	61.8	62
1B	Vacant - Retail	2026	250	8.1	8
2	Oshi Sushi	2003	100	20.0	20
2B	TCBY	1338	200	6.7	7
3	Reichardt Cleaners	1347	250	5.4	5
4	Stogies	1451	250	5.8	6
5	Vacant - Retail	979	250	3.9	4
6	Optics	978	Per Village	4.0	4
7	Edward Jones	978	225	4.3	4
8	Beltone Hearing	995	Per Village	4.0	4
9	Borics Haircare	978	200	4.9	5
10	Café La Fortuna	1872	100	18.7	19
11	Subway	978	100	9.8	10
12	Fannie May	1534	200	7.7	8
13	Whole Foods	56989	200	284.9	285
13B	Vacant - Retail	12690	250	50.8	51
14	Palm Beach Tan	3000	200	15.0	15
15	Lavida Massage	2070	200	10.4	10
16	Cabinetry Solutions	2078	250	8.3	8
17	Vacant	5996	250	24.0	24
18	Mathnasium	1800	Per Village	9.0	9
19	Dentists	1800	Per Village	11.0	11
20	Vacant - Future Restaurant	1840	100	18.4	18
21	Chiropractor	1800	Per Village	11.0	11
22	Charter Fitness	17275	Per Village	70.0	70
25	Goodwill	22800	250	91.2	91
26	Salon Suites	4789	200	23.9	24
27	Advanced Physicians	3600	Per Village	12.0	12
28	FMC Dialysis	9374	Per Village	18.0	18
30	Magic Nails	1762	200	8.8	9
31	Juicy O	5801	100	58.0	58
TOTALS		179,098			890
TOTAL RESTAURANT SF		18,671			
Percent Restaurant		10.43%			
TOTAL PROVIDED STALLS					861
REQUESTED PARKING VARIANCE					3.24%
TOTAL HC STALLS REQUIRED		2% OF TOTAL # OF STALLS PER ILLINOIS ADA = 17.2			
TOTAL HC STALLS PROVIDED					18

4. Modifications to the parking calculation for Charter Fitness and other personal grooming business in the center that reflect actual versus calculated needs, combine to a reduction of almost 30 spaces.
5. They are committed to limiting the amount of restaurant space to no more than 10.5 percent of the total square footage, unless they come back to the Plan Commission/Village Board for further consideration.
6. The existing Whole Foods store to the west feels tight on parking because the 155 parking spaces in front of the store equate to only about 3.8 stalls per 1,000 square feet. Additional parking to meet the requirements is provided behind that store. The area in front of the new Whole Foods store in Hinsdale Lake Commons will have 327 stalls, or more than double the number of spaces in front of the existing store. These spaces will serve the new Whole Foods, Fannie Mae, and the currently vacant 12,690 square foot space, and will still have spaces behind the store for use by employees.

Given the size of the center and the large mix of uses, staff is comfortable that parking will be adequately accommodated on the site. The additional 29 parking spaces will help alleviate some of the issues near Charter Fitness, and the parking field in front of Whole Foods will be adequate to accommodate that use and the new tenant space just as it did with Dominick's.

The construction of the parking lot in the southwest corner of the development, containing 29 parking spaces, will be constructed to be compliant with current parking and landscaping codes.

Loading Improvements: The Whole Foods project, previously approved, took the old 69,679 square foot Dominick's space and split it into two spaces, both greater than 5,000 square feet, which is the zoning ordinance threshold for the provision of required loading spaces. The Whole Foods project included a new code compliant combination dumpster and loading space, complete with a landscaped masonry screen wall which was designed in the location that served the original Dominick's loading area, which was previously unscreened. With an anticipated square footage of 12,690 Square foot space, however, the remaining Dominick's space also needs its own dedicated loading space. Further, due to documented noise and visual complaints of previous unscreened loading activities, the applicant was instructed to construct landscaped/masonry structures similar to the Whole Food loading space to comply with current loading space requirements.

The applicant has proposed a masonry structure to screen almost 82 feet of the loading area, which will screen all except the tractor trailer portion of a semi, which cannot be screened due to the presence of an existing sanitary easement and utility in that area. Instead, this will be screened with additional evergreen landscaping that will be required in a nearby landscape island.

Finally, the applicant has requested approval of an exception to Zoning Ordinance requirements that would not require additional screened loading facilities for tenant spaces less than 10,001 square feet. The ordinance requires loading facilities for uses greater than 5,000 square feet. Given the layout of the center, staff supports this request. With this improvement, all large tenant spaces will be equipped with adequately screened loading dock facilities. The small tenant spaces will continue to be adequately served to accept their deliveries from smaller trucks at their rear doors.

Circulation: Given the new parking and loading areas in the rear of the shopping center, the applicant submitted turning diagrams that indicate turning movements can be accommodated adequately. These circulation diagrams are shown in Exhibit 1.

Front Façade Image: Exhibit 3, entitled "Regency Centers, City Submittal Packet" consisting of 13 pages, includes illustrations that indicate how each façade within the shopping center will be modified to be consistent with the recently approved improvements to the Whole Foods façade. Included with this exhibit are illustrations for the acceptable

location of all tenant signs, with some signs allowed at higher elevations on the wall than others. Staff supports these limitations with the condition that square footage for each tenant does not exceed that which is allowed by the Zoning Ordinance.

This exhibit also shows the proposed improvements to enclose dumpsters with masonry enclosures. These will help control garbage, and will be more visually pleasing when viewed by neighboring property owners or people who use the area to park.

Signage: Exhibit 4, entitled "Regency Centers Signage Package" and consisting of 7 pages, provides details on the placement of wall signage on the enhanced facades. While the applicant will be complying with the wall sign square footage requirements of the Zoning Ordinance (1.25 square feet for every linear foot of frontage), this exhibit indicates where on the façade each tenant's sign can be located in areas called a "sign boundary". Staff supports the signage as requested.

Landscape and Outdoor Patio Improvements: As part of any major amendment to a PUD, projects are evaluated to determine whether there are any improvements that are necessary to make the project "code compliant" with current codes. Landscaping is one of those improvements that is reviewed to determine whether replacements of previously approved plans are necessary or whether the site doesn't comply with current codes. While a "drive-by" analysis is difficult in winter conditions, staff is comfortable that the landscaping around the perimeter of the site is in good condition. Landscape islands in the southern part of the development include at least one tree (instead of two) and some shrubs and/or groundcover; however, landscaping in islands near the proposed Whole Food Store has little to no landscaping. It is unknown, because of winter conditions, about the status of any possible infestation of existing trees by the Emerald Ash Borer. For these reasons, the applicant was advised to bring landscaping in the islands near the new parking in the southwest corner of the development and near the proposed Whole Foods into compliance with current regulations. Staff is also suggesting a condition that requires a note be added to the plans that any existing diseased Ash trees be replaced with an acceptable 2.5" caliper alternative. The applicant has also proposed additional landscape improvements in strategic locations along tenant entrances. Exhibit 5, entitled "Landscape and Site Improvements Package January 27, 2014" consisting of 7 pages, shows these conceptual improvements, which is acceptable to staff. Final approval, however, should be subject to review and approval by staff in writing of a final landscape plan prior to the issuance of any construction permits.

Exhibit 5 also shows the locations and improvements for additional outdoor seating areas for both restaurants and common areas. One new area is near the existing "Phillie's" restaurant, at the far west end of the development along 63rd. The seating replaces a few parking spaces at the end of the parking row. It includes either landscaped, fenced or "table" barriers on all sides. Staff recommends approval be subject to final landscape plan approval by the Village Administrator prior to the issuance of any construction permits, as well as compliance with any requirements of the liquor control commissioner.

Additional outdoor seating is being added to provide casual seating in the island at the northeast corner of the building where traffic enters from the main 63rd Street entrance. This area will become a new focal point and will include new landscape, the installation of new protective seatwalls, movable/stackable chairs, lounge chairs, and a water feature.

Finally, the plans show an area just south of the area described above that does not relate to any given tenant, although it is very near existing outdoor dining areas already approved for Whole Foods. The original intent was that it could be an area for any customer to dine and/or have a drink. The Village has since advised the applicant that a general area for outdoor drinking. This area will need to be removed from the plans prior to being forwarded to the Village Board for approval.

Photometrics: Photometric plans submitted for review by the engineer were incomplete and in some cases not legible for a thorough review. It is recommended that the Plan Commission's recommendation be subject to compliance with the Village Code or as recommended by the Village Engineer prior to submittal to the issuance of any construction permits

Plat of PUD: A final amended Plat of PUD needs to accompany the applicant's request when it is forwarded to the Village Board for consideration. Staff recommends this plat be prepared to be consistent with the "Overall Site Plan" provided in Exhibit 1.

Wetlands/Stormwater Management: The proposed use will not alter the approved stormwater management plan. The project can be approved subject to final review and approval of final engineering plans by the Village Engineer prior to the issuance of any construction permits

Special Use and PUD Standards: Exhibit 6 lists the standards for special use and PUD and provides findings and responses to the standards. The Plan Commission should review these standards to ensure they reflect the findings that are included in the sample motion below.

Staff Recommendation to the Plan Commission: Staff supports the requested relief and recommended the Plan Commission approve the following sample motion:

Based on the submitted petition and testimony presented, the requested amendment to the PUD to accommodate a major change meets the standards of a special use and PUD, and therefore I move that the Plan Commission forward its "Findings of Fact" attached to the March 4, 2015 staff report prepared for case number 15-02 as Exhibit 6, and recommend the Village Board approve the special use, PUD amendment, including approval of an amended plat to be consistent with the Overall Site Plan provided in Exhibit 1, a waiver to the parking requirements to authorize 861 parking spaces for a 179,098 square foot shopping center, and a waiver that designated screened loading facilities are not required for tenant spaces less than 10,001 square feet, both pursuant to 9-13-6(L), subject to the following conditions:

1. No more than 10.5 percent of the 179,098 square feet in the shopping center may be utilized for restaurant uses.
2. Except as follows, improvements shall be in substantial compliance with the plans identified on page 1 of the staff report prepared for Zoning Hearing Case 15-02, with all plan documents to be revised, submitted and approved by Village staff prior to being forwarded to the Village Board for consideration. All documents shall be revision dated with the same date for Board approval.
 - a. The loading dock shall not include any landscaping immediately south of the wall, but landscape plans shall be revised to show the installation of a densely planted upright evergreen screen in the existing island to the west that is a minimum 12' in height at time of installation.
 - b. An additional evergreen tree is required in the perimeter landscape area west of the Whole Foods loading wall.
 - c. A note shall be added to the landscape plan that the Final Landscape Plan shall add a note that any existing diseased Ash trees in parking lot islands will be replaced with an acceptable 2.5" caliper tree.
 - d. Existing trees located in the western island of the exterior circular drive on the northeast corner of the site shall be added to the plan and preserved.
 - e. The outdoor dining area immediately adjoining Whole Foods shall be removed from the plans.
3. Outdoor dining area improvement details are subject to review and approval by the Liquor Commissioner.

4. A final Plat of PUD, suitable for recording, shall be prepared and submitted in substantial compliance with the Site Plan provided as Exhibit 1 prior to being forwarded to the Village Board for consideration.
5. Final Landscaping, Lighting and Engineering plans shall be submitted for review and approval in writing by Village staff prior to the issuance of any construction permits.

Plan Commission Hearing: The Plan Commission held the public hearing for this petition at their regular March 4, 2015 meeting. The following members were in attendance: Chairman Kopp, and members Kaucky, Lacayo, Remkus, Ruffolo and Soukup. Vice Chairman Wagner was absent.

Nick Wibbenmeyer, Senior Vice President of Regency; Zach Sumada, BRR Architecture; and Jonathan Brooke, Design Workshop all presented testimony about the project. Generally, Mr. Wibbenmeyer summarized that the goal of this improvement is to give shoppers the feel that this is a new center. Transcripts will show that he provided justification and support for the exceptions being requested for parking and loading. He also presented a new request, not included with the original application, with regard to the 63rd Street monument sign. As the process has been on-going designers have been working on additional improvements and the sign proposal wasn't available until recently. It was discussed with staff just prior to the meeting. It requires additional exception from the Zoning Ordinance in that the words "Hinsdale Lake Commons" are located too close to the ground given the Sign code requires no text less than 3' above grade. Additionally that element was larger than the 16 square feet allowed by code.

There were no questions from the members of the public that were in the audience, so the public hearing was closed.

The following topics were discussed during the consideration of this petition during the business portion of the meeting:

1. Kaucky questioned the method of enclosure around the proposed outdoor seating area near Phillies. The applicant responded that they would be providing the hardscape and landscape, and that the tenant would provide screening and seating facilities to suit their style. Staff responded this was not how the drawing had been interpreted and that some vertical screening would be required, but that it could be done by the tenant as part of their fixturing of the space. Most agreed an additional condition should be added to require this screening before the space could be used for outdoor dining given the amount of cars and traffic in the area.
2. Lacayo asked for and received confirmation that no additional leasable area was being added to the shopping center and that the project was resulting in an additional 36 parking spaces. With the fact and given the larger size of the center and large mix of tenants, he felt the parking ratio worked in this case.
3. Ruffalo liked the appearance of the new sign, and there was general consensus to recommend an exception to the signage be further considered.
4. Lacayo asked for and received confirmation that the shopping center name proposed 63rd Street monument sign exceeded the code in size and location.

Plan Commission Recommendation: The Plan Commission's motion was nearly identical to the sample motion provided by staff in the staff report. Based on the discussion, a motion from Remkus was seconded by Kaucky to recommend the sample motion provided in the staff report (shown in this report on Page 7), except that the following "f" and "g" should be added to Item Number 2 as follows:

- f. the outdoor dining area adjoining Phillies will be made safe from traffic as determined by the Village Administrator.
- g. an exception may be made to the proposed monument sign on 63rd street to allow the oversized text on the bottom of the sign.

Chicago

Hinsdale Lake Commons

6300 Robert Kingery Highway | Willowbrook, IL 60527

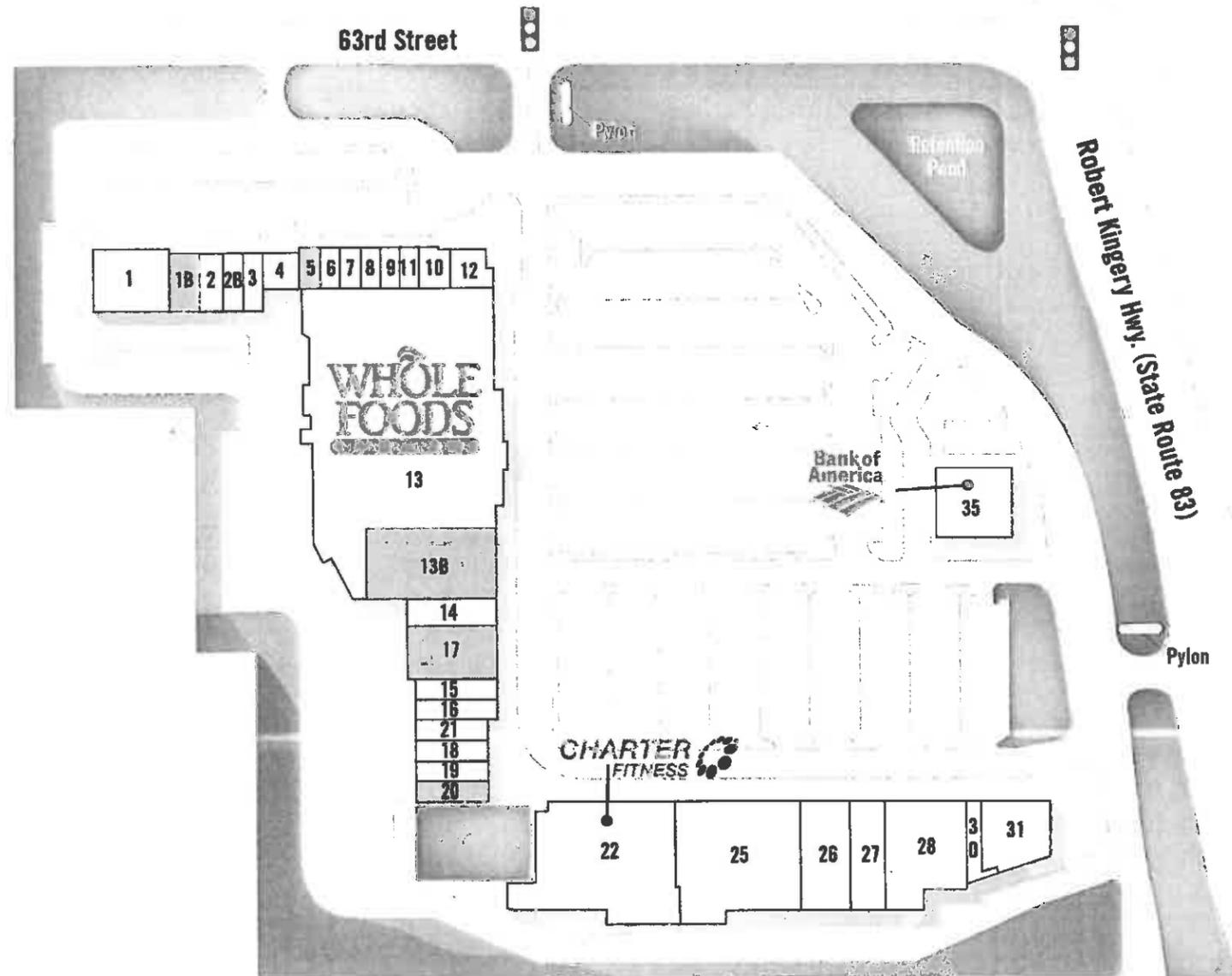
Center Size 179,099 SF

Available Space

0005	979 SF	001B	2,026 SF
0013B	12,690 SF	0020	1,840 SF
0017	5,996 SF		

Current Retailers

0001	PHILLIES PIZZA BAR & GRILL	6,177 SF
0002	OISHI SUSHI	2,003 SF
0002B	TCBY	1,338 SF
0003	REICHARDT CLEANERS	1,347 SF
0004	STOGIES	1,451 SF
0006	HINSDALE LAKE OPTICS	978 SF
0007	EDWARD JONES	978 SF
0008	BELTONE HEARING AIDS	995 SF
0009	BORIC'S HAIRCARE	978 SF
0010	CAFE LA FORTUNA	1,872 SF
0011	SUBWAY	978 SF
0012	FANNIE MAY CANDIES	1,534 SF
0013	WHOLE FOODS MARKET	56,989 SF
0014	PALM BEACH TAN	3,000 SF
0015	LAVIDA MASAGE	2,070 SF
0016	CABINETRY SOLUTIONS	2,078 SF
0018	MATHNASIUM	1,800 SF
0019	DENTISTS OF HINSDALE	1,800 SF
0021	MEADE CHIROPRACTIC	1,800 SF
0022	CHARTER FITNESS	17,275 SF
0025	GOODWILL	22,800 SF
0026	SALON SUITES	4,789 SF
0027	ADVANCED PHYSICIANS GROUP	3,600 SF
0028	FMC DIALYSIS SERVICES	9,374 SF
0030	WILLOWBROOK MAGIC NAILS	1,762 SF
0031	JUICY-O	5,801 SF
0035	BANK OF AMERICA	1 SF



AVAILABLE
 LEASED
 NAP (NOT A PART)

Rev. 01/14/15



Regency Centers

Rick Spector 630 645 2817 RickSpector@RegencyCenters.com



Standards for Variance, Ch. 9-14-4.5: A-G

02/10/2015

RE:

Hinsdale Lake Commons Shopping Center
Willowbrook, IL

Applicant is requesting relief from Section 9-10-4H of the Zoning Ordinance requiring 1 loading berth for establishments between 5,001 and 50,000 SF of space. The Applicant requests that establishments under 10,001 SF of space not be required to provide a loading berth.

Applicant is requesting relief from Section 9-10-5K of the Zoning Ordinance in the parking calculations in the amount of 29 stalls.

- (A) The property in question cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations of the district in which it is located.

RESPONSE: Without the parking variance, the existing vacant spaces and existing spaces between 5,001 and 10,001 square feet will not be able to be leased and the property will lose income. Vacant spaces in a shopping center bring down the overall value of a center.

- (B) The proposed variation will not merely serve as a convenience to the applicant, but will alleviate some demonstrable and unusual hardship which will result if the strict letter of the regulations were carried out and which is not generally applicable to property with the same district.

RESPONSE: Parking requirement reduction is appropriate as additional spaces are being added to the center as part of the upgrades and there is shared parking throughout the center. The existing conditions of a fire lane and the new requirements to add a loading area screen wall and masonry trash enclosures have created a hardship.

- (C) The alleged hardship has not been created by any person presently having a proprietary interest in the premises.

RESPONSE: The hardship is due to the existing conditions of the center such as the number of parking and lack of loading areas as developed by a prior owner and approved by Village at the time of the original PUD as well as code changes that have been put in place after the original development.

- (D) The proposed variation will not be materially detrimental to the public welfare or injurious to the other property or improvement in the neighborhood.

RESPONSE: The parking variance is immaterial in numbers. The minor parking shortfall from the code plus overall proposed improvements to the center will not be detrimental to the public welfare or injurious to other property in the immediate vicinity. The proposed Façade work seeks to improve value of center and adjacent properties.

- (E) The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

RESPONSE: Light and air will not be affected, there will be no increase in congestion in the public street, no increase in the danger of fire nor will there be any endangerment to the public safety.

(F) The proposed variation will not alter the essential character of the locality. (Ord. 77-O-4, 2-14-1977)

RESPONSE: The essential character of the shopping center will not be altered. The overall proposed improvements will only be an enhancement to the center and the Village.

(G) The proposed variation is in harmony with the spirit and intent of this title. (Ord. 97-O-05, 1-27-1997)

RESPONSE: The variations are minor and are in harmony with the spirit and intent of this title.

LOADING VARIANCE

Hinsdale Lake Commons shopping center was previously developed without screened loading berths including the old Dominick's at over 71,000 SF. As part of the redevelopment, both Whole Foods at 56,989 SF and the subdivided new vacant space at 12,690 SF will be provided new loading berths with screened walls. The existing site conditions do not allow for any additional loading berths. Therefore, we are requesting a variance from the loading berth requirement for any other existing or future spaces between 5,001 and 10,000 SF.

PARKING VARIANCE

The Village Ordinance Section 9-10-5K calculates the parking requirement for shopping centers as the greater of a) 4 parking stalls per 1000 SF for shopping centers up to 400,000 SF or b) by the sum of the number of spaces required for the individual uses located in the shopping center. Based on these parameters, the gross floor area, and the individual floor areas per tenant the resulting parking requirement based on Code area calculated as follows:

179,098 @ 4 spaces per 1,000 SF:	716 spaces
Sum of required spaces for individual uses (based on attached chart):	890 spaces
<i>Difference:</i>	<i>174 spaces (24% difference)</i>

In the case of Hinsdale Lake Commons Shopping Center, the calculation with the current uses as determined by the Village equates to 4.97 stalls per 1000 SF which is 24% greater than the standard shopping center calculation of 4 per 1000.

The Village Ordinance Section 9-10-5(h) allows for a 10% reduction of the total required parking for the individual uses for a shared use situation. A 10% reduction would equate to 89 stalls (801 total stalls) whereas we are requesting a variance for 29 stalls or 3.2% (861 total stalls provided).

A shopping center is an integrated group of commercial establishment and inherently contains a mix of more specific uses that can include a wide range of retail stores as well as restaurants, medical and service establishments. The parking needs for shopping centers are typically less than individual uses due to cross shopping when a customer is going to multiple stores on a single visit to the center.

Specifically, Hinsdale Lake Commons shopping center has a mix of uses that have different peak times of day as well as peak days. Examples include Juicy-O, a breakfast restaurant, Café La Fortuna, a coffee shop, and Reichardt Cleaners which have their busiest times in the morning versus Charter Fitness, Phillies Pizza and TCBY which have more customers in the evenings. Still other tenants such as Goodwill and Subway have their peak time at Mid-day. Some tenants peak days are on the weekend such as Magic Nails and LaVida Massage. Other tenants such as FMC Dialysis and Hinsdale Lake Optics see most of their customers on weekdays.

Currently, per the attached parking calculation chart Charter Fitness is calculated to require 70 stalls as provided by the Village. If straight retail calculation is used 69 stalls would be required.

The Village Ordinance provides for another use called health salon, and other indoor recreational facilities which requires 1 parking space for each 3 persons based upon the maximum number of person that can be accommodated at the same time plus 1 parking space for each 2 employees. According to Charter Fitness management the facility can accommodate up to 150 persons and has 8 employees per shift. Based on Charter Fitness categorized as a health salon, the parking calculation would only be 54 stalls. This is 16 less parking spaces than as used currently figured.

The parking requirements for LaVida Massage and Palm Beach Tan, using the Barbershop and beauty parlor category with a requirement of 1 space per 200 square feet, are determined to be 10 and 15 stalls respectively. Using the alternate category of Health Salon the requirements are only 8 and 5 stalls. This is a reduction of 12 stalls.

These two slight changes in the calculation methodology reduce the total parking required by 28 stalls. This is only one space difference from the requested variance. Regency Centers has elected to remain conservative and continue to show the above uses at the higher parking calculation.

The required parking spaces are calculated assuming 18,671 SF of restaurant which is 1840 SF more than what is currently existing at the center. In no event, would more restaurant space be leased without having to come back to the Planning Commission.

We have done a comparison between the proposed Whole Foods customer parking area and the existing Whole Foods to the west. In its current location, there are 155 stalls in the front of the Whole Foods building for customer parking. This equates to approximately 3.8 stalls per 1000 SF of building. A large number of stalls at that center are located behind the building and they go unused. That is why that location feels so tight on parking. The parking area directly in front of Hinsdale Lake Commons Whole Foods contains 327 stalls. These will mostly be used by customers of Whole Foods, Fannie May Candies and the 12,690 retail space. This more than double the amount of parking and calculates to approximately 4.6 stalls per 1000 SF.

Zoning ordinances do vary by community. Some communities calculate grocery stores at a typical standard retail with 1 stall required per 250 square feet of floor area. Willowbrook's calculations are 1 stall required for 200 square feet for grocery stores. Some communities use the sales area of store in lieu of gross area. Other communities require only 1 stall per 250 SF or even 300 SF for a retail center which equate to 4 and 3.3 stalls per 1000 SF respectively. The center is over thirty years old and Regency Centers has owned the center for at least ten years. We have never received any complaints from customers or tenants about a parking shortage. We are in fact adding 36 parking stalls to the center as part of the remodel.

Regency Centers

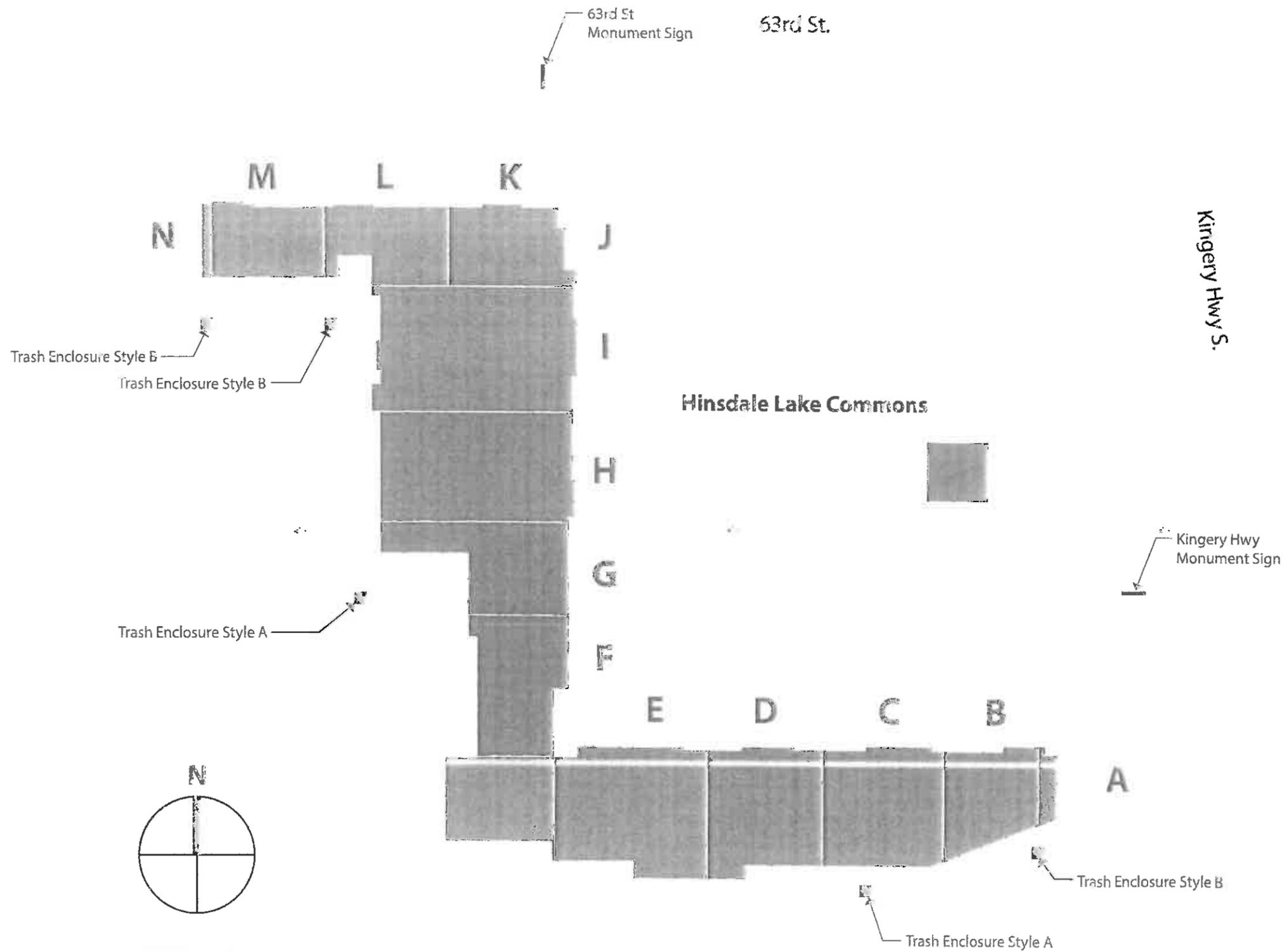
City Submittal Package

Hinsdale Lake Commons
Willowbrook, IL

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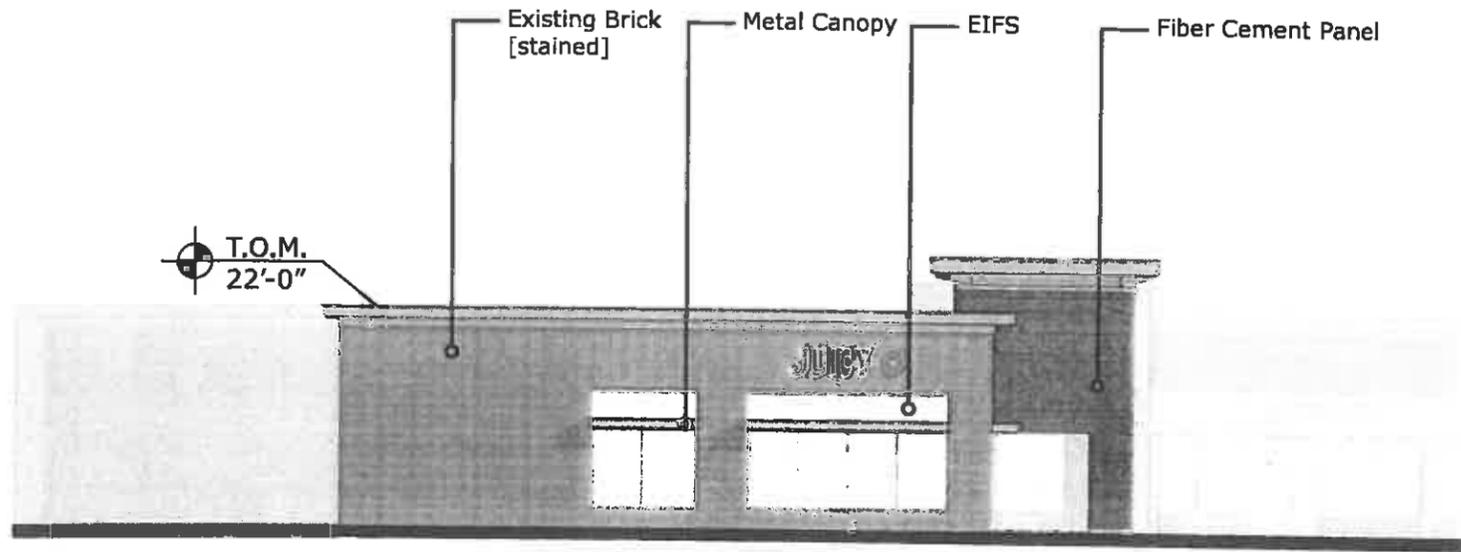




Letters correspond to the subsequent elevations.

Hinsdale Lake Commons
Willowbrook, IL

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KEY PLAN ELEVATION A



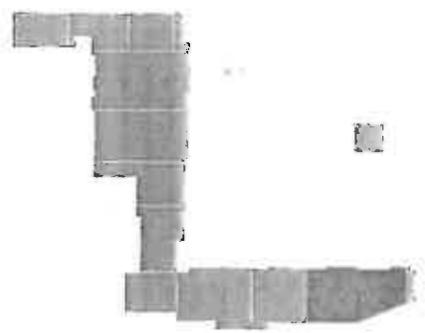
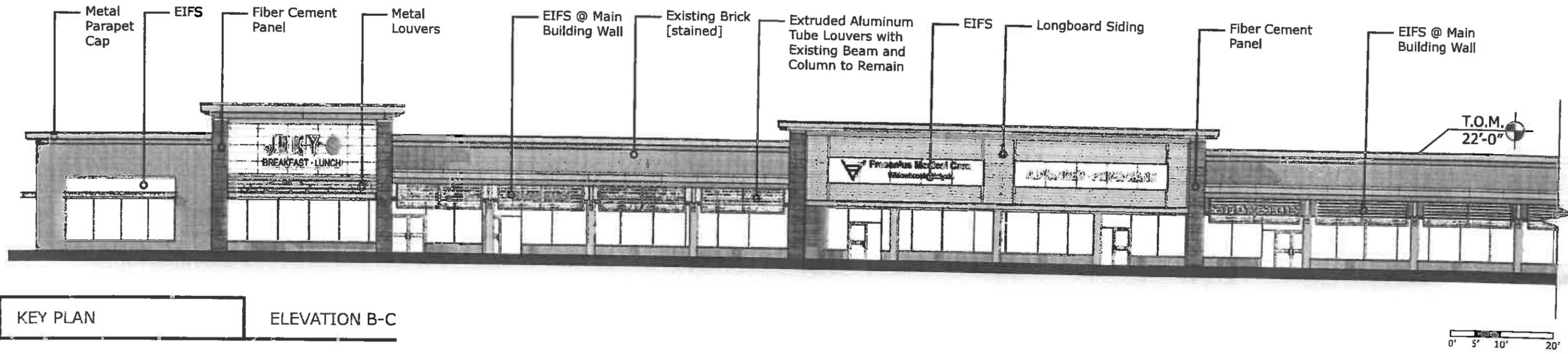
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Willowbrook, IL

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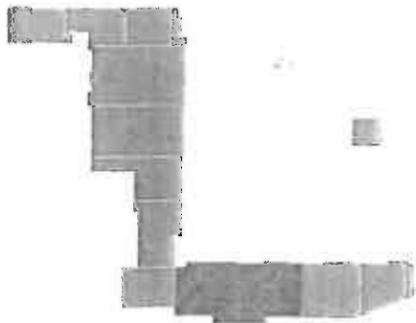
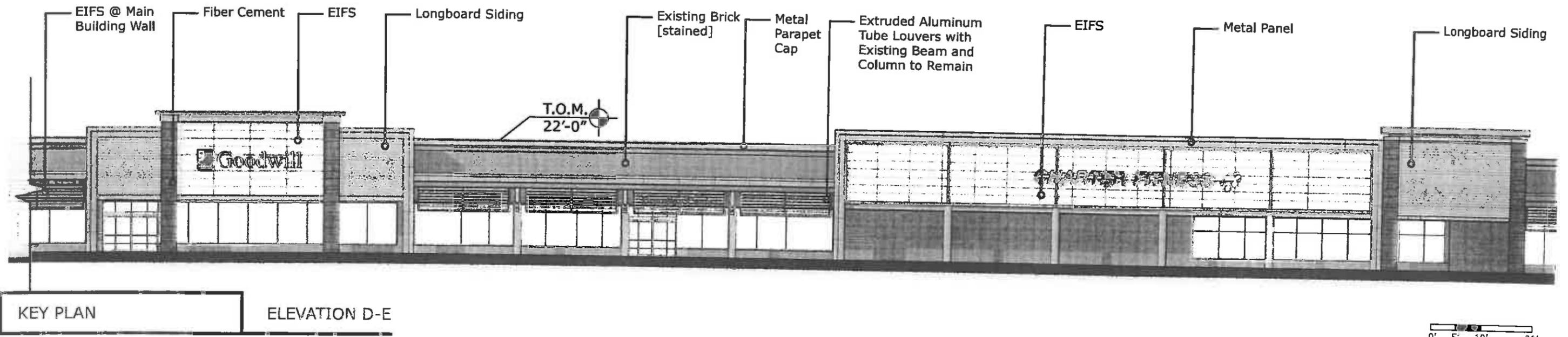
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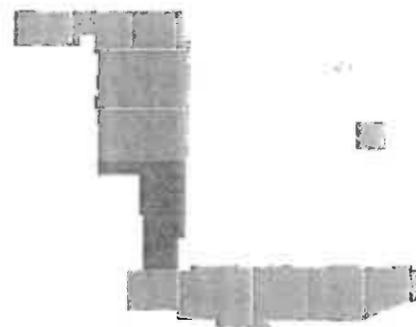
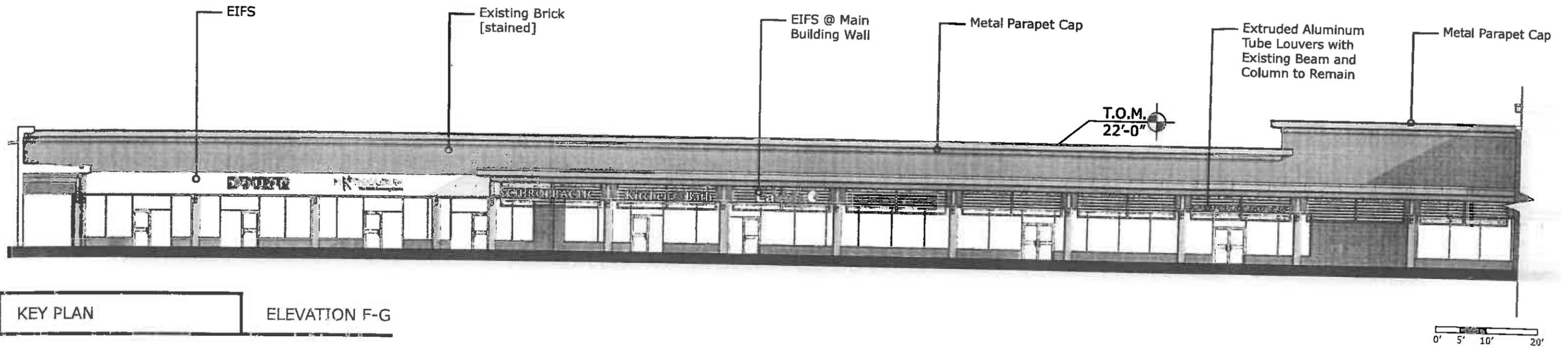


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Willowbrook, IL

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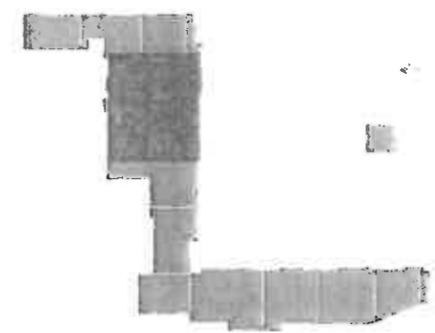
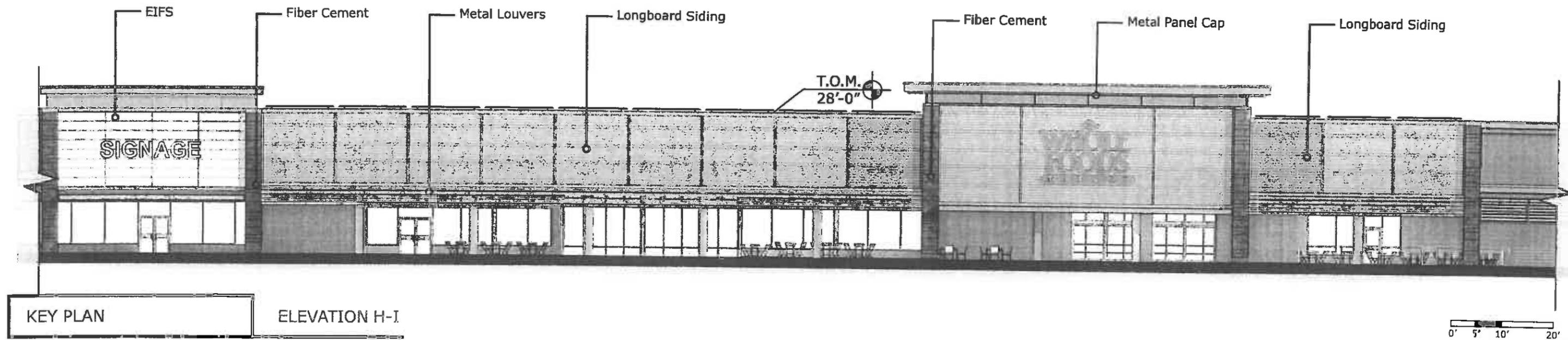
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Willowbrook, IL

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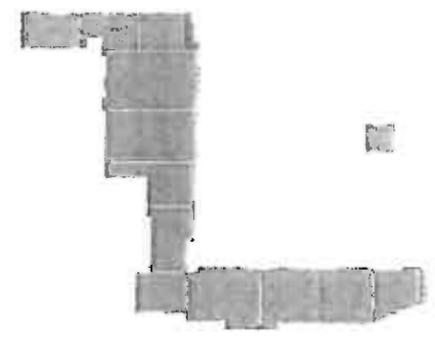
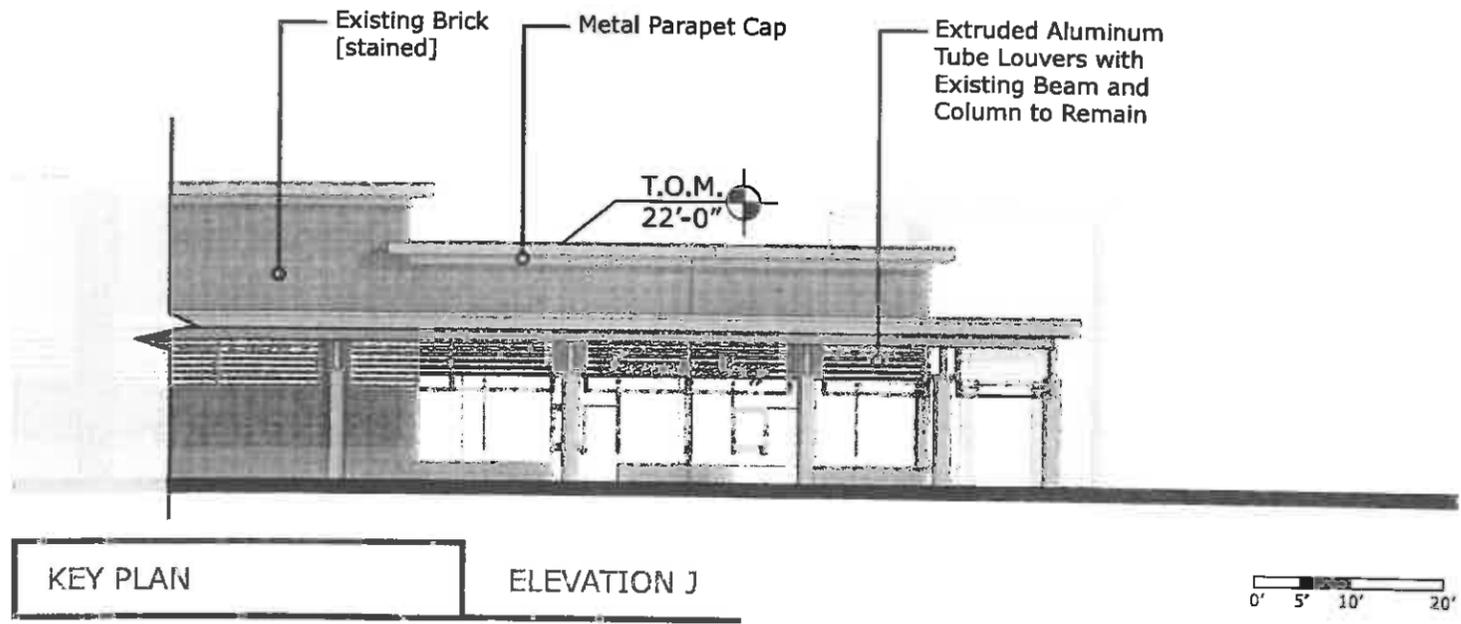


Hinsdale Lake Commons
Willowbrook, IL

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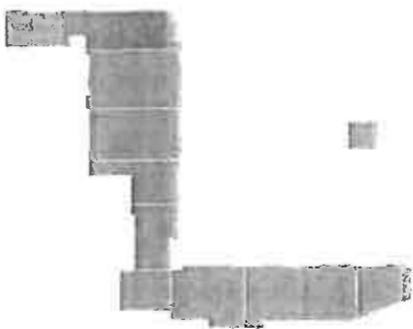
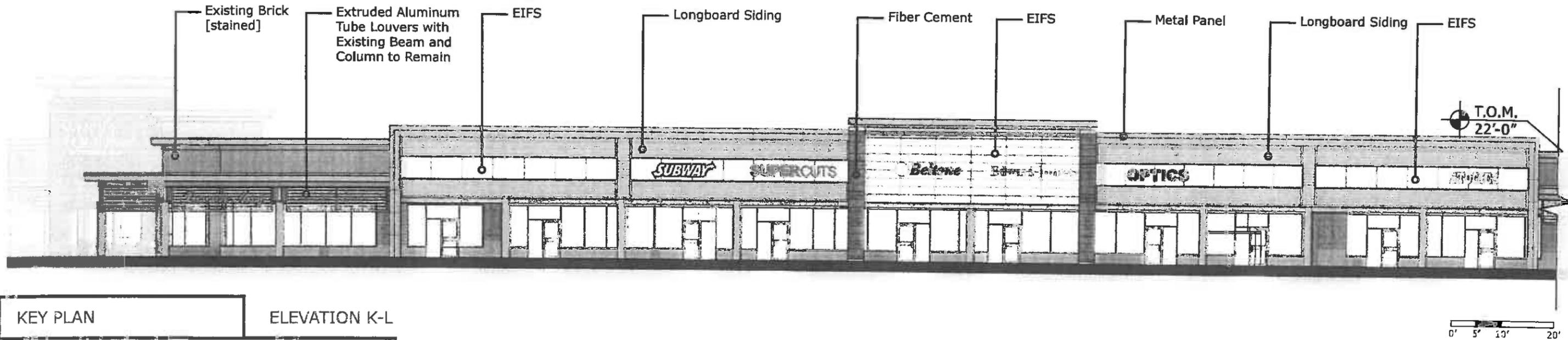
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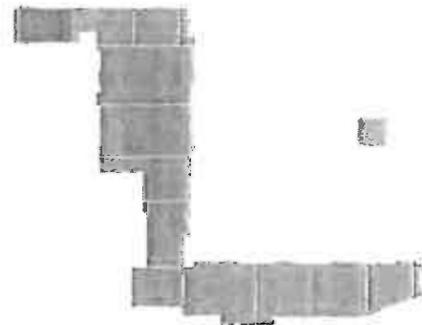
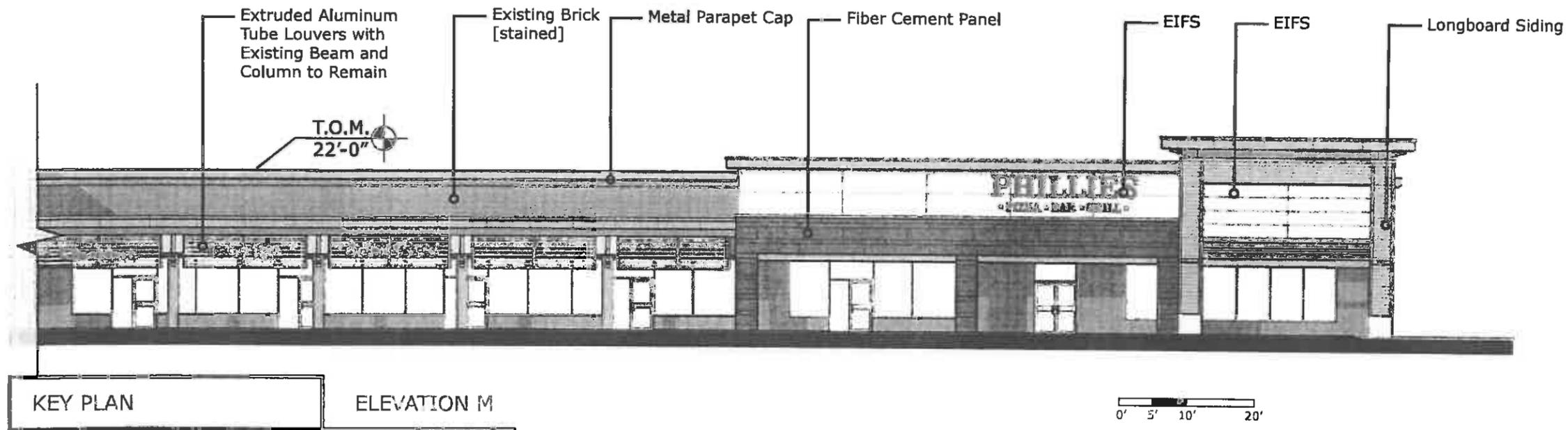
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Hinsdale Lake Commons
Willowbrook, IL

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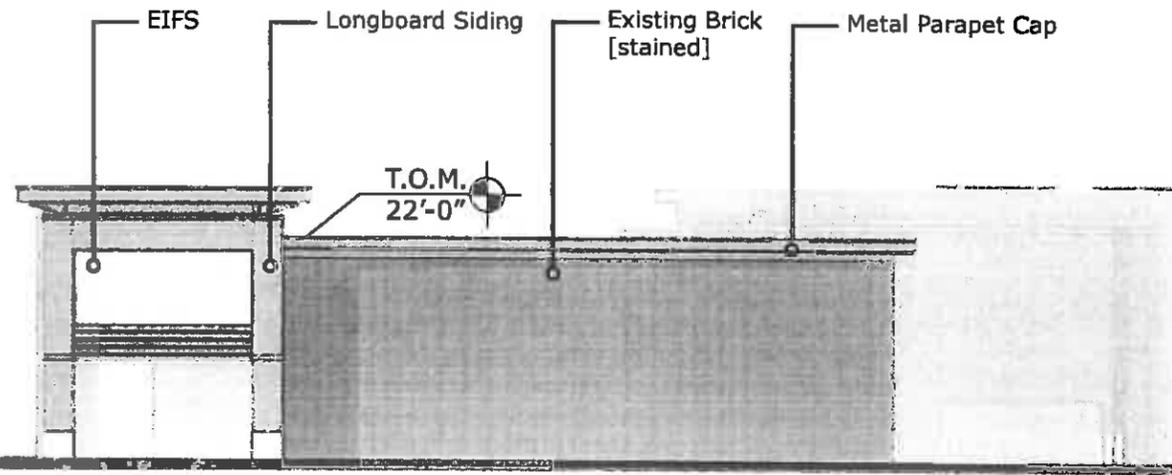


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Willowbrook, IL

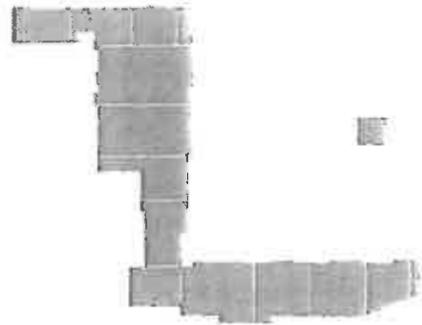
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01/22/2015



KEY PLAN ELEVATION N



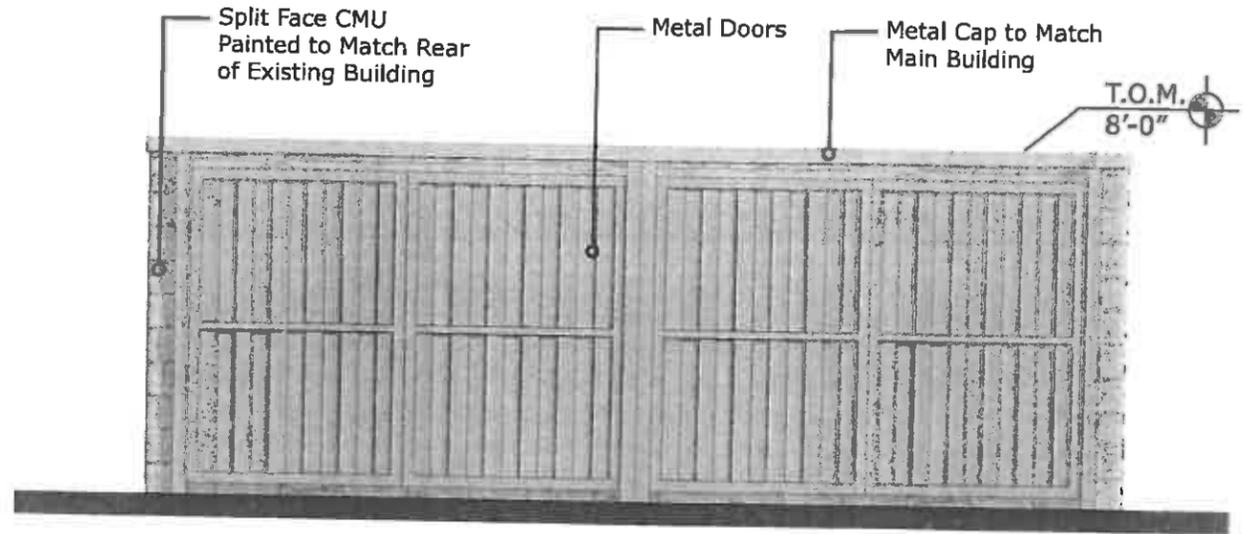
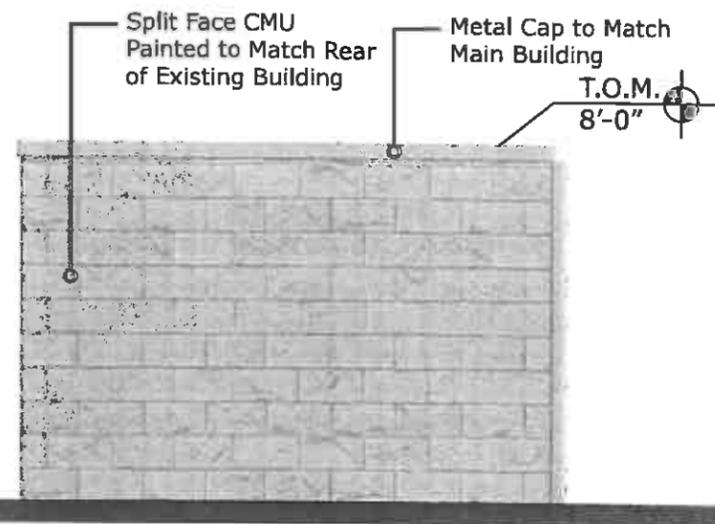
Hinsdale Lake Commons
Willowbrook, IL

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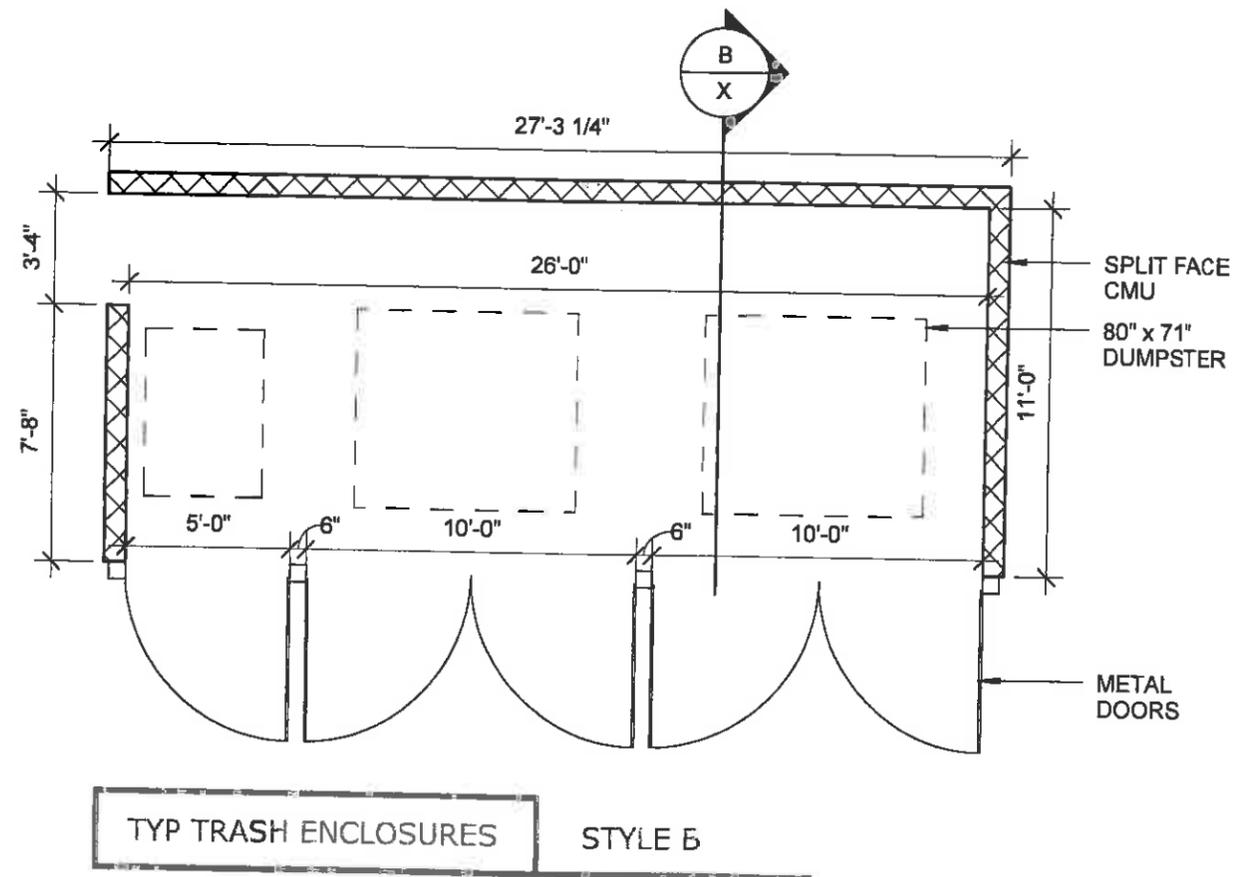
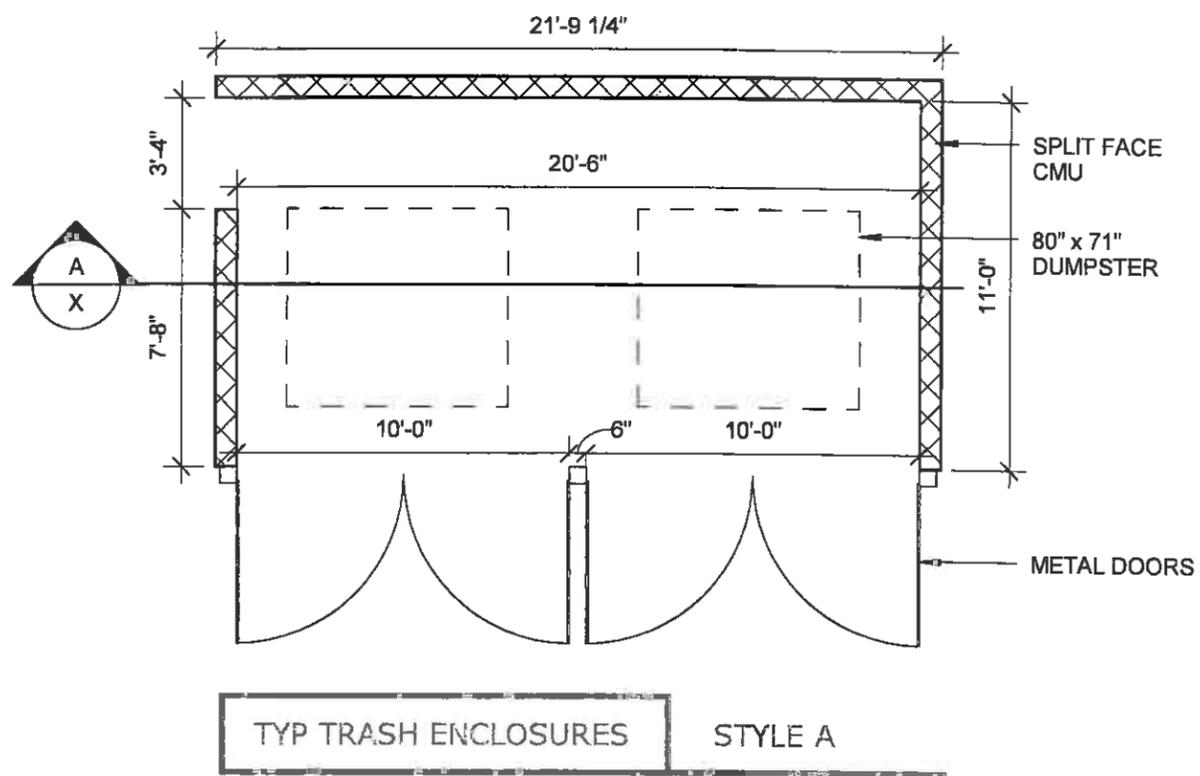
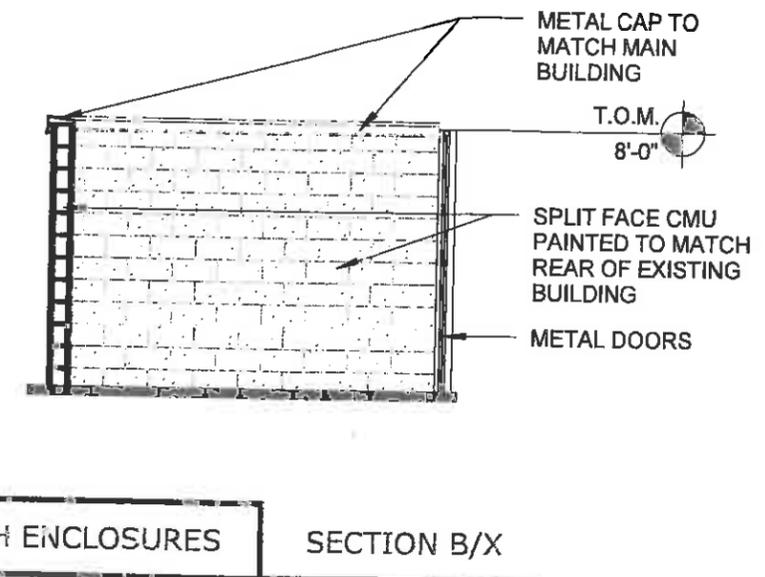
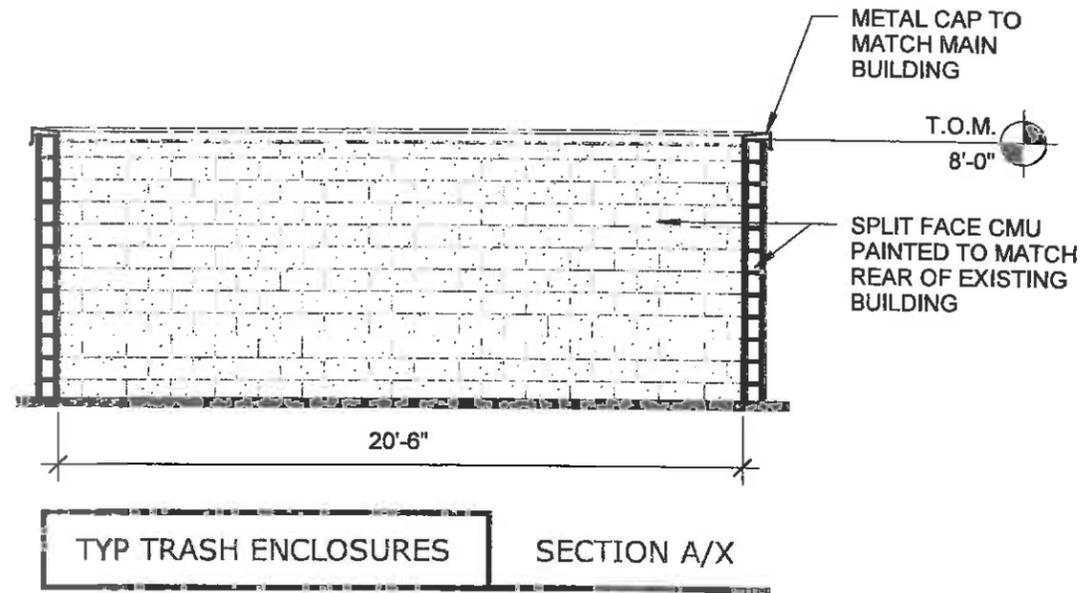
B | R | R
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01/28/2015



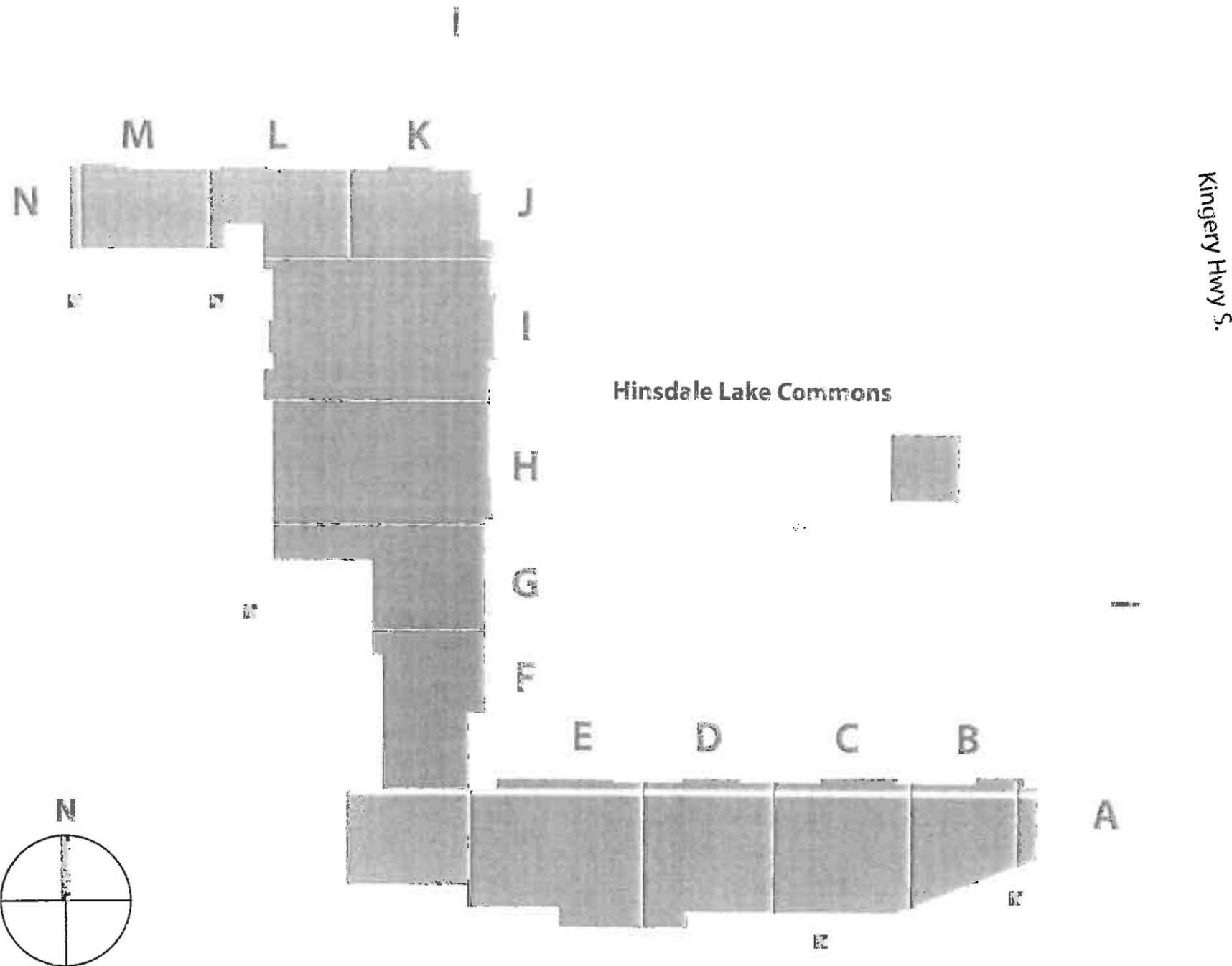
TYP TRASH ENCLOSURES ELEVATIONS



Regency Centers

Signage Package

63rd St.

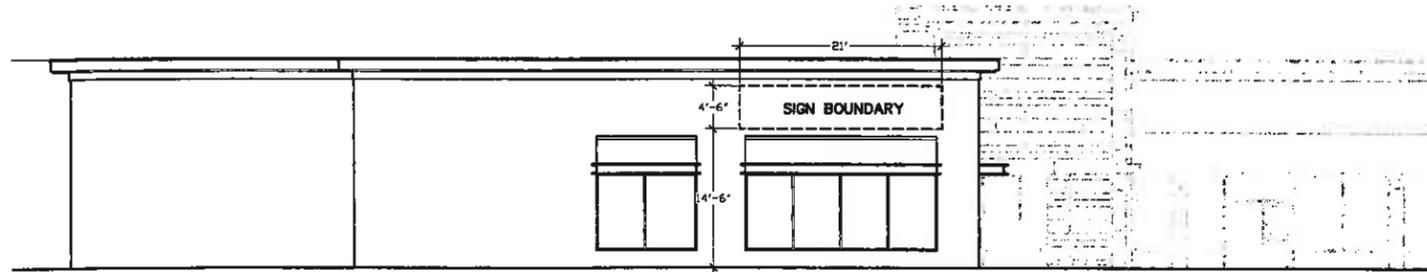


Letters correspond to the subsequent elevations.

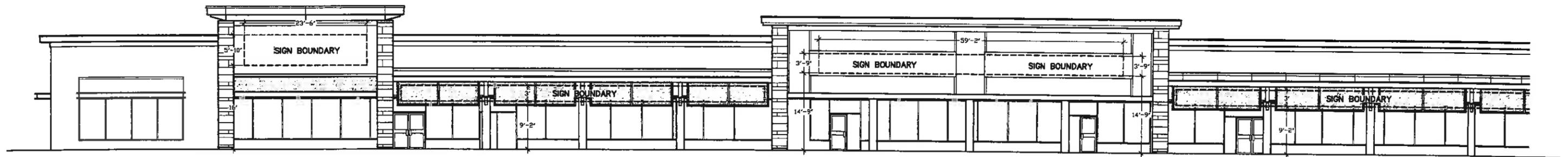
Hinsdale Lake Commons

Willowbrook, IL

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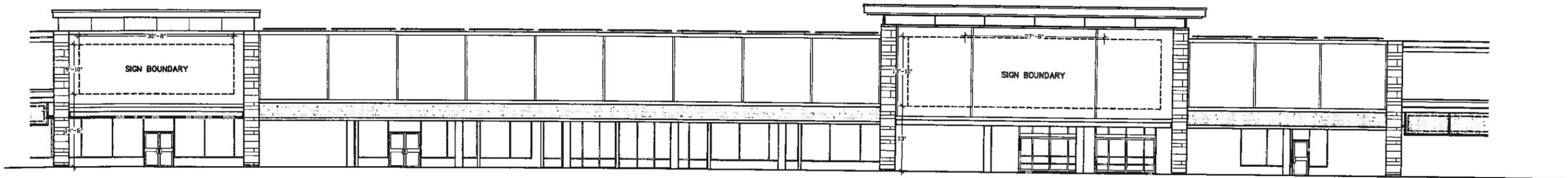


SIGNAGE ELEVATIONS ELEVATION A



SIGNAGE ELEVATIONS ELEVATION B-C

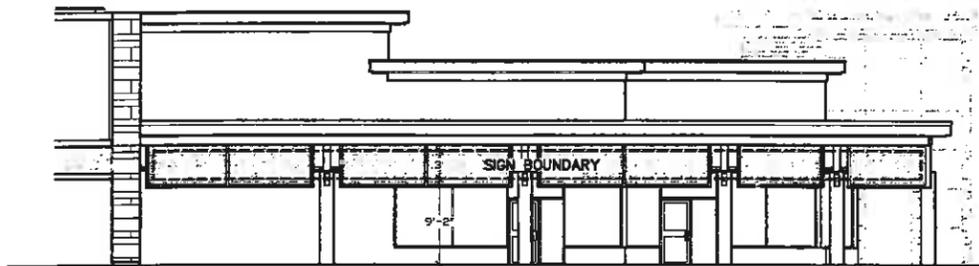
Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.



SIGNAGE ELEVATIONS

ELEVATION H-I

0' 5' 10' 20'

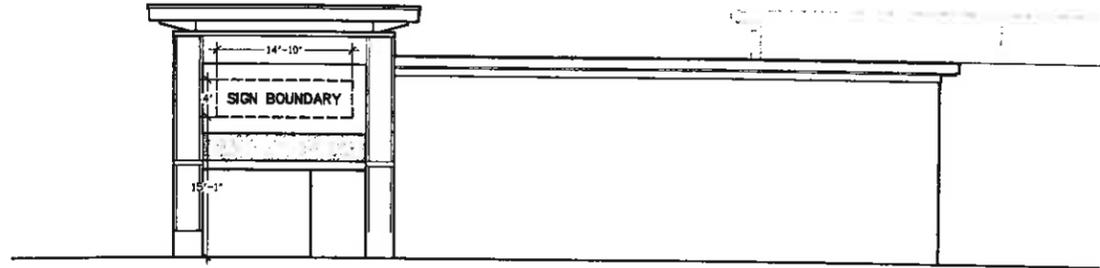


SIGNAGE ELEVATIONS

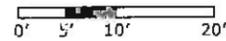
ELEVATION J

0' 5' 10' 20'

Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.



SIGNAGE ELEVATIONS ELEVATION N



Tenant sign maximum areas to be per ordinance. Each business sign to be a maximum of 1.25 SF of sign surface area for each one foot (1'-0") of business site frontage.

Hinsdale Lake Commons
Willowbrook, IL

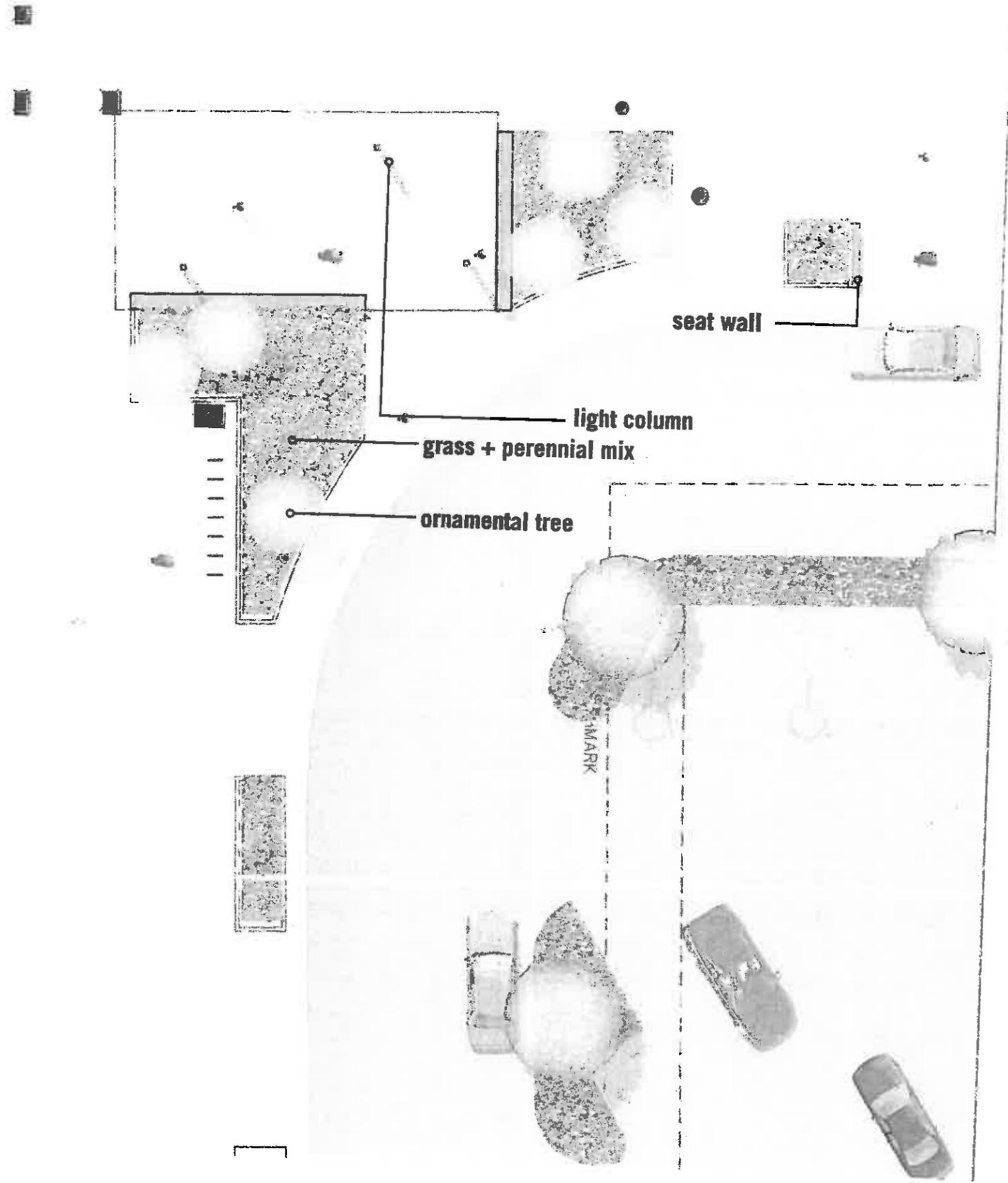
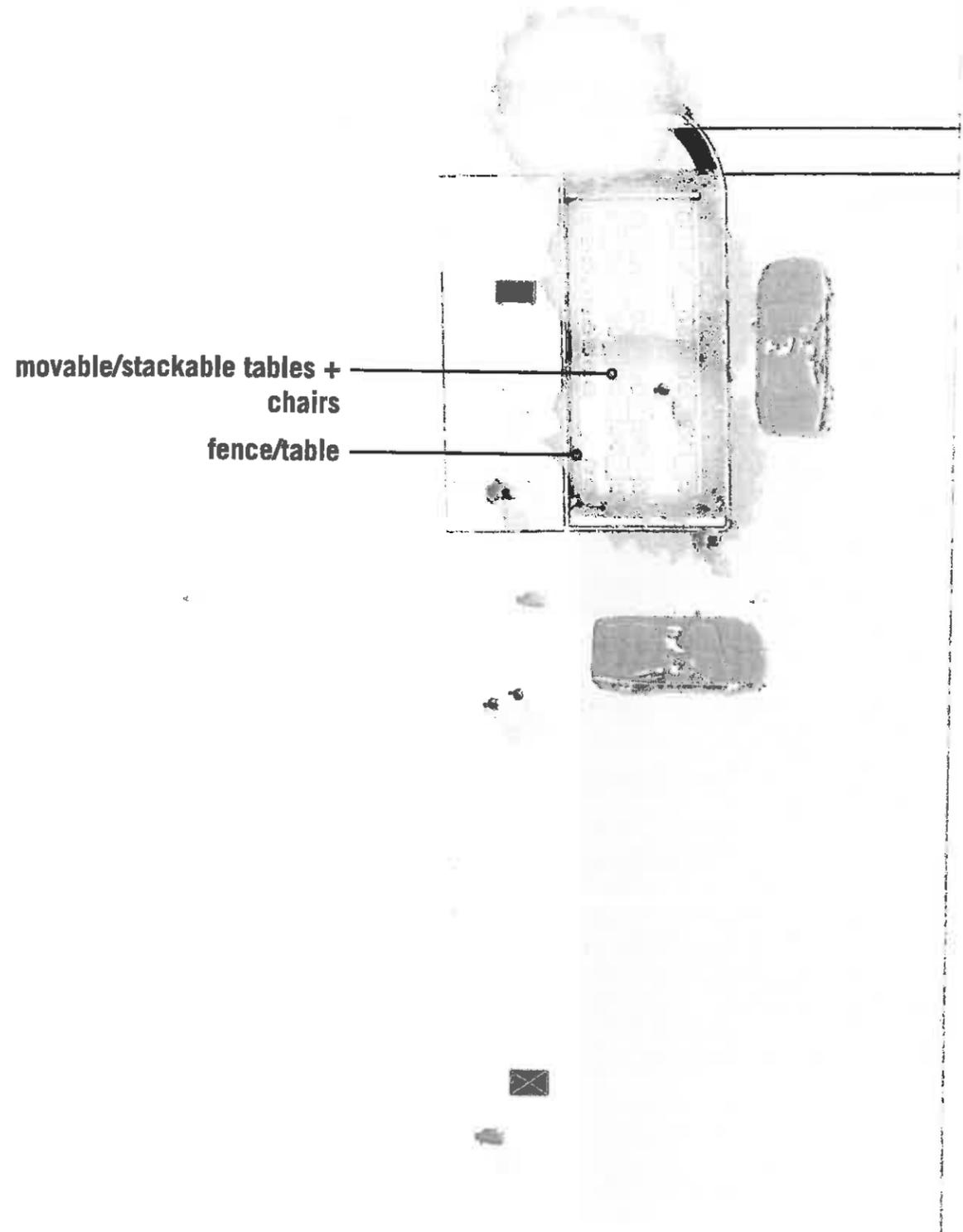
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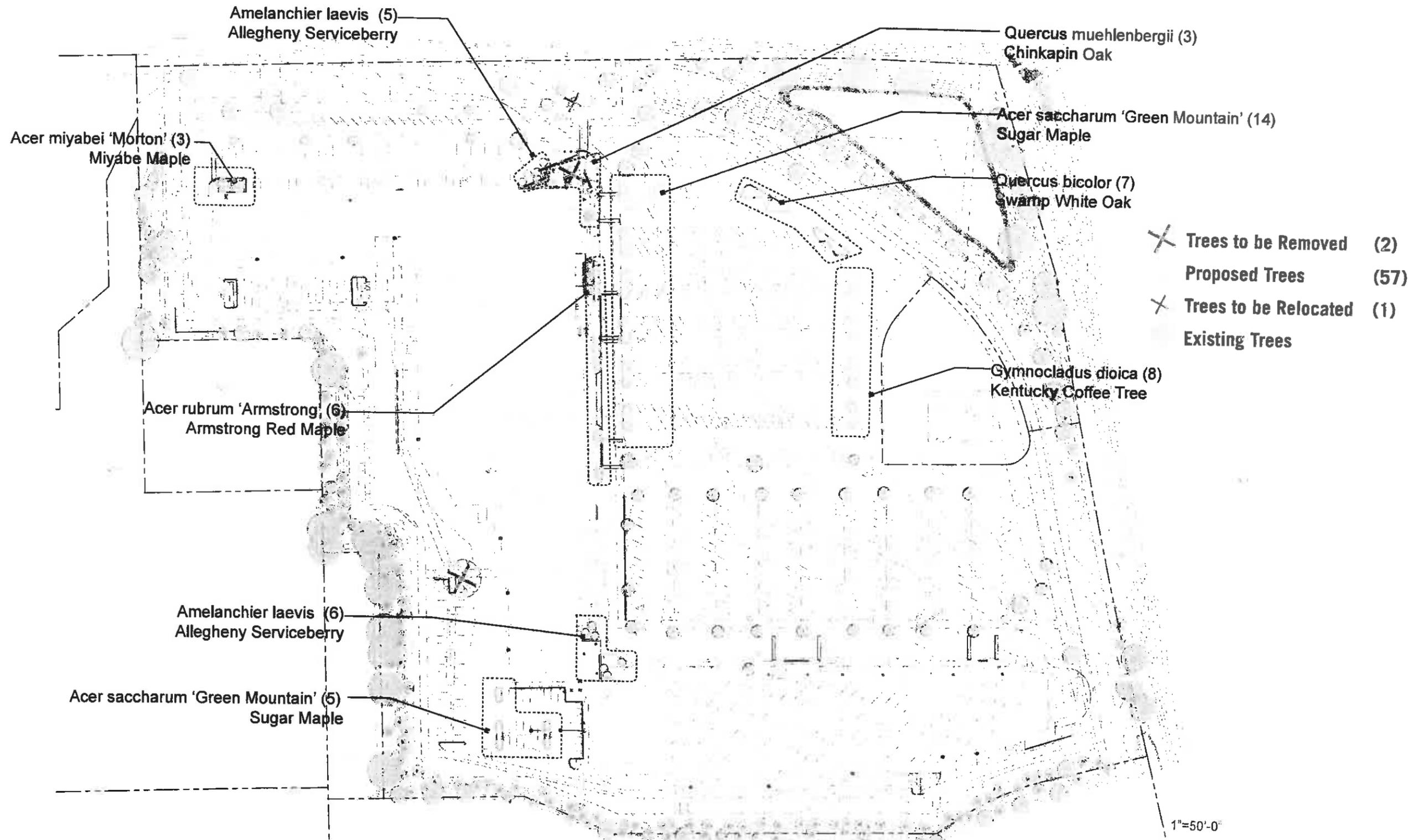
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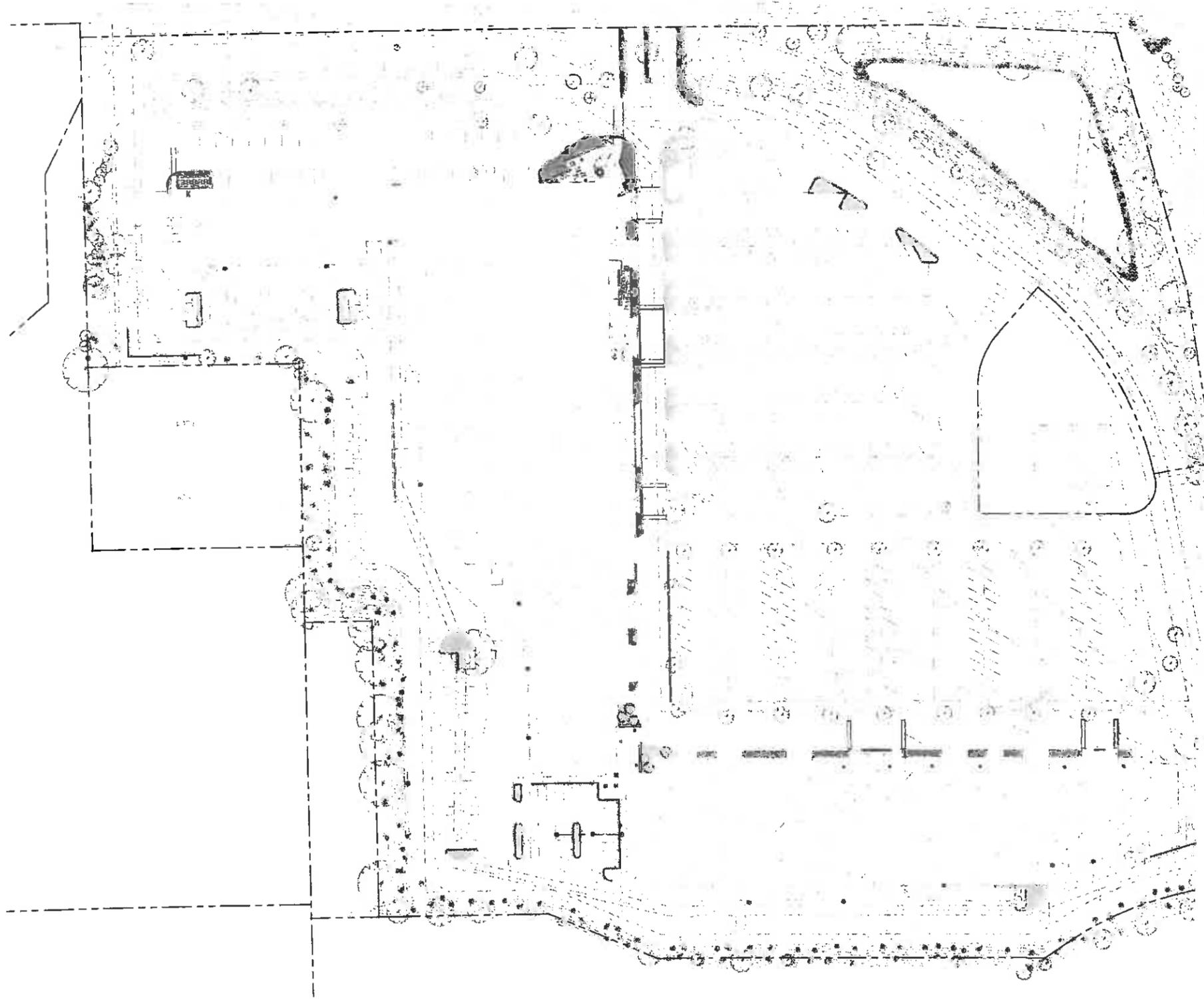
01/28/2015

Regency Centers | Hinsdale Lake Commons





Note: All new trees are to be a min. of 2.5" caliper.

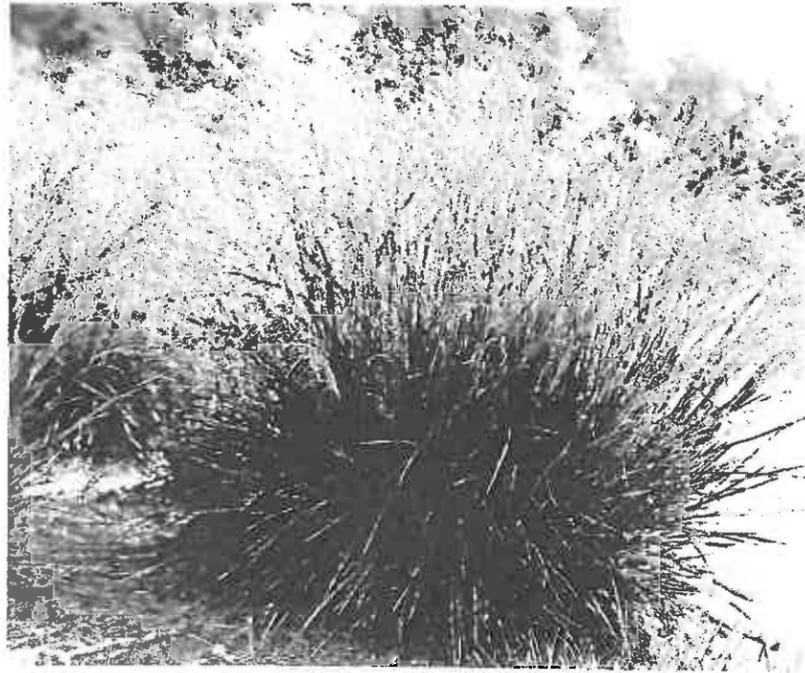


- Planting Mix 1: High impact areas**
 (per 100 Sq. Ft.)
 - 14 Ornamental Grasses, 3 Gallon
 - 3 Shrubs, 36" B&B
 - 33 Perennials, 1Qt.
 - 36 Bulbs

- Planting Mix 2: General Parking Area**
 (per 100 Sq. Ft.)
 - 7 Shrubs, 36" B&B
 - 6 Grasses, 3 Gallon
 - 23 Perennials, 1 Qt
 - 15 Bulbs

- Planting Mix 3: Back of House Parking**
 (per 100 Sq. Ft.)
 - 10 Shrubs, 36" B&B

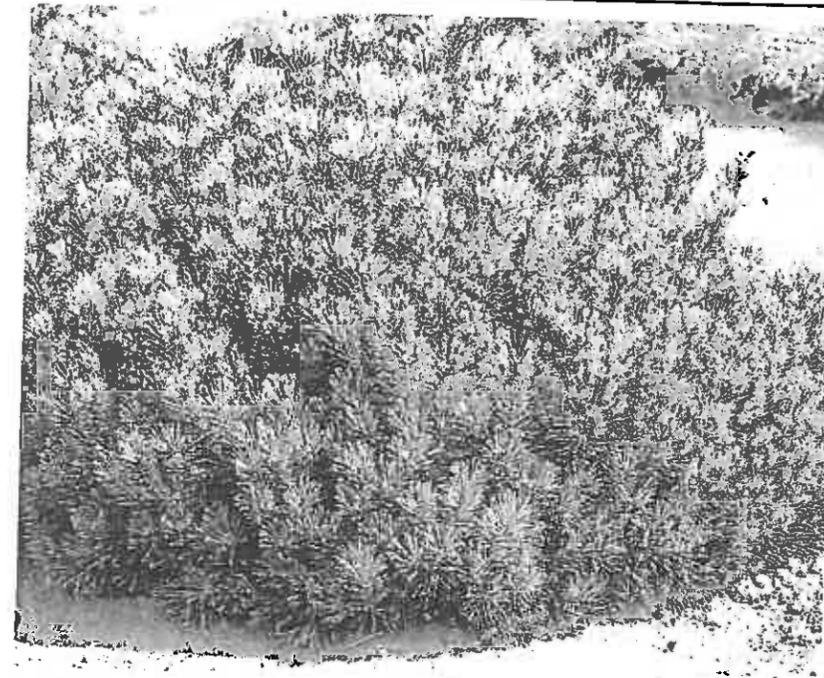
PLANTING



Deschampsia caespitosa (Tufted hairgrass)



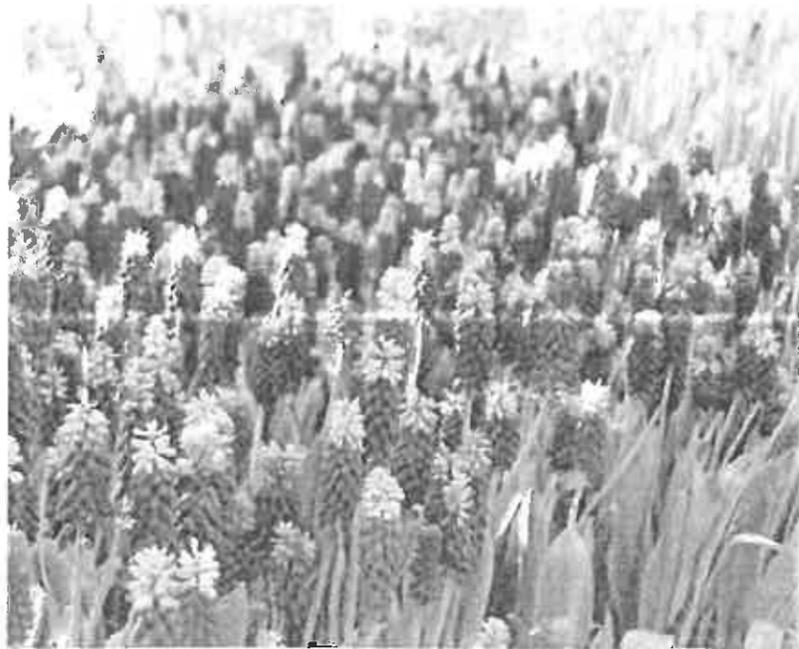
Amsonia hubrichtii (Hubricht's Bluestar)



Pinus mugo "Rana" (Dwarf Mugo pine)



Heuchera "Obsidian" (Coral bells)



Early Spring bulbs (*Grape Hyacinth*)

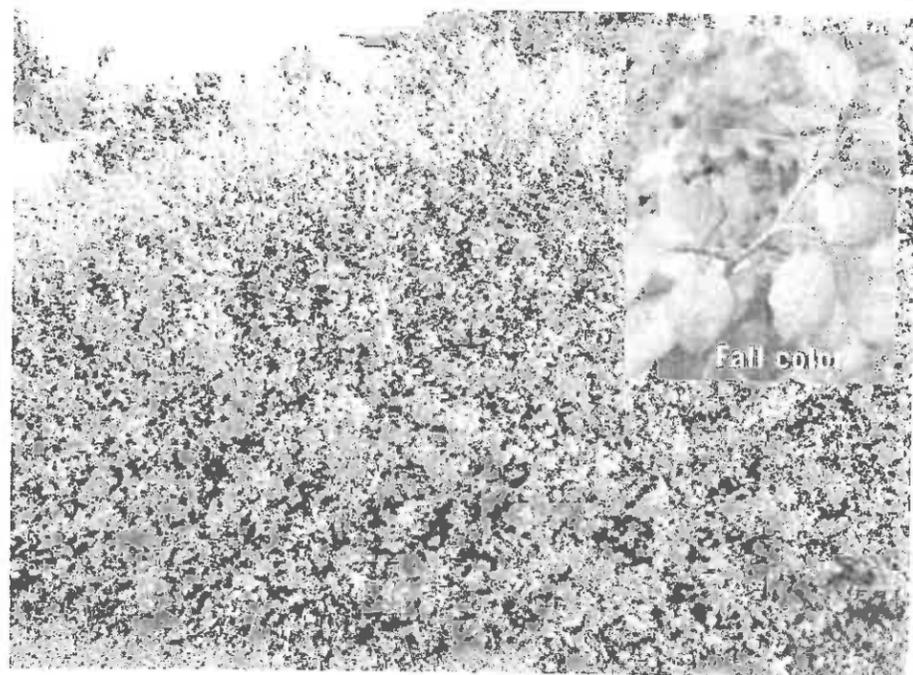


Summer color: *Liatris* "Kobold" (*Gayfeather*)

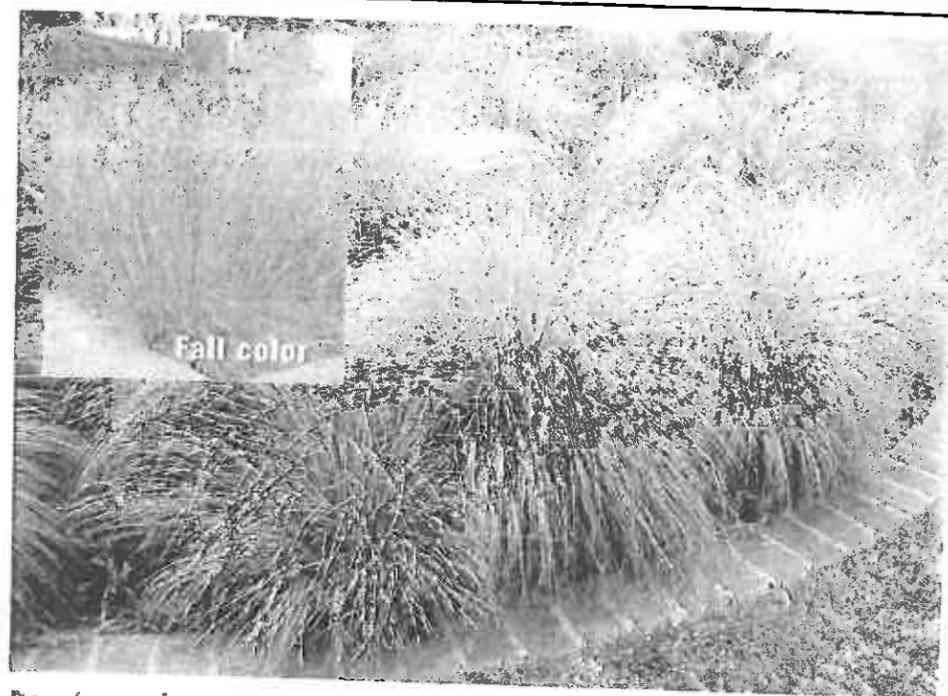


Early Fall color: *Helenium* "Morheim Beauty" (*Sneezeweed*)

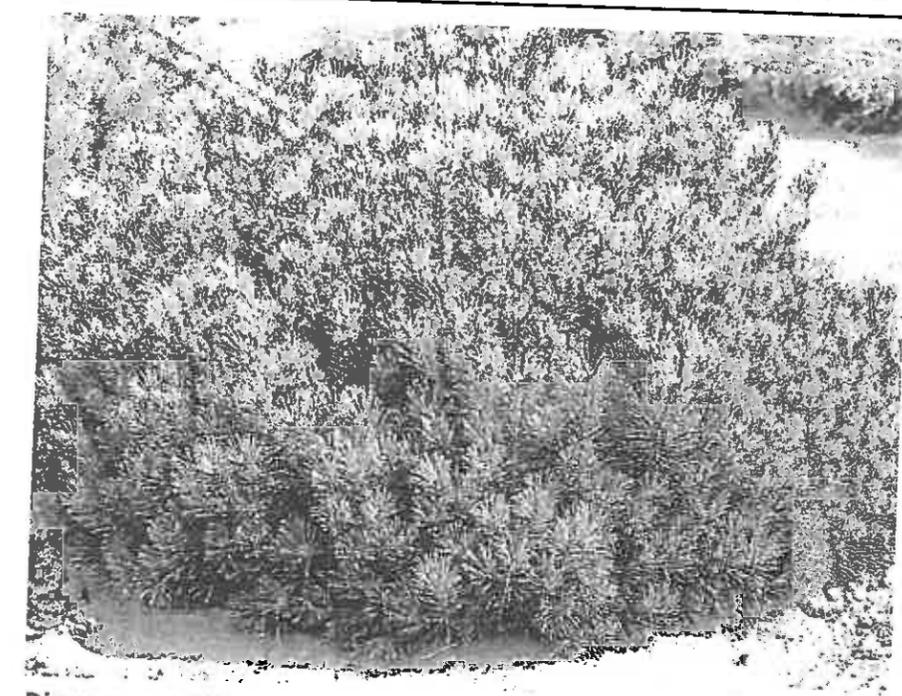
PLANTING



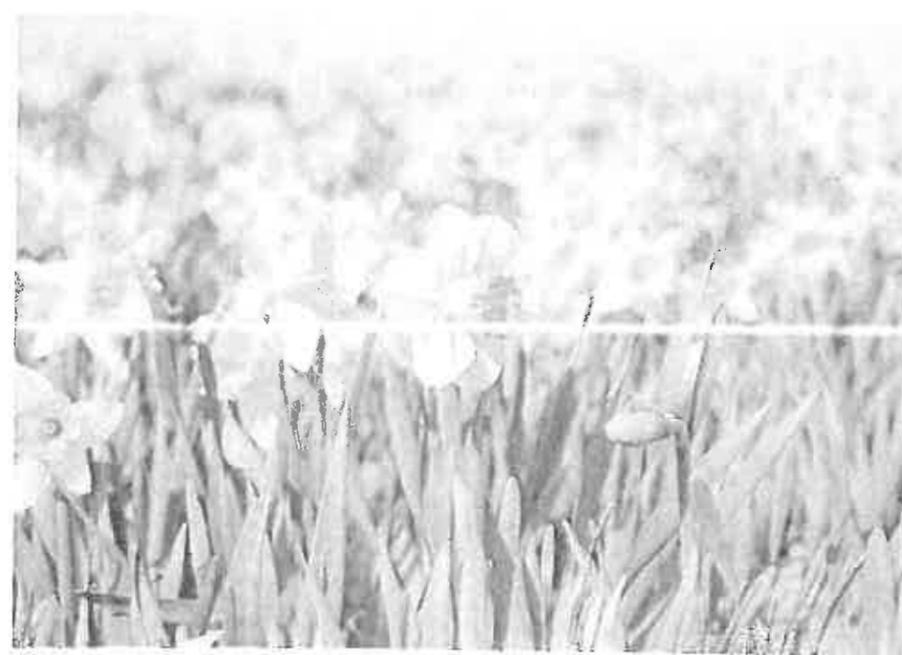
Rhilus aromatica "Gro Lo" (Gro-lo Fragrant Sunzco)



Deschampsia caespitosa (Tufted hairgrass)



Pinus mugo "Nana" (Dwarf Mugo pine)



Early Spring bulbs



Late Spring Bulb plantings and summer perennials in grasses

Exhibit 6
Standards and Findings of Fact

9-14-5.2: Special Use Standards:

- (A) That the establishment, maintenance, or operation of the special use will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.

FINDING: The improvements will not be detrimental or endanger the public health, safety, morals, comfort, or general welfare. Parking and loading improvements being added will provide additional amenities

- (B) That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood.

FINDING: This use will not be injurious to the use and enjoyment of other property in the immediate vicinity. Loading areas are being screened and landscaped to provide improved buffering between the use and adjoining residential properties to the west.

- (C) That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

FINDING: This establishment will not impede the normal and orderly development, as the use of the building will not be changed. No additional square footage of retail space is being added.

- (D) That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

FINDING: Utilities, access roads, drainage, and/or other necessary facilities are being provided and/or improved as needed to serve the new space.

- (E) That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

FINDING: Traffic will not be affected, since the space is being used in the same manner as it was previously.

- (F) That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Village Board pursuant to the recommendation of the Plan Commission.

FINDING: Acknowledged, to be approved by the Village Board.

- (G) Conditions in the area have substantially changed, and at least one year has elapsed since any denial by the Village Board of any prior application for a special use permit that would have authorized substantially the same use of all or part of the site. (Ord. 97-O-05, 1-27-1997)

FINDING: No request has been denied in the last year with regard to the use of this space.

9-13-6: PUD STANDARDS:

The planned unit development must meet the following standards:

- (A) Comprehensive Plan: A planned unit development must conform with the intent and spirit of the planning goals and objectives of the village comprehensive plan.

FINDING: The additional parking and loading improvements and exterior renovations bring a fresh, updated look to the shopping center. This project is intended to make the rest of the shopping center consistent with the previously approved look of the new Whole Foods project.

- (B) Size And Ownership: The site of the planned unit development must be under single ownership and/or unified control and be not less than two (2) acres in area.

FINDING: The Hinsdale Lake Commons Shopping Center is greater than 2 acres owned and managed by Regency

- (C) Compatibility: The uses permitted in the planned unit development must be of a type and so located as to exercise no undue detrimental influence upon surrounding properties.

FINDING: The space will maintain the same use as the previous function, which is a mixed use shopping center

- (D) Storm Water Management: Adequate facilities, both on site and off site, shall be provided to ensure that all drainage related issues are addressed.

FINDING: Drainage will not be affected due to the proposed improvements.

- (E) Space Between Buildings: The minimum horizontal distance between buildings shall be:

FINDING: Clearances between existing buildings will not be impacted by this project

- (F) Yards: The required yards or setbacks along the periphery of the planned unit development shall be at least equal in width or depth to that of the applicable required yard within the adjacent zoning district. Notwithstanding the foregoing, buildings of more than twenty four feet (24') in height shall provide a setback from any property line not less than a distance equal to the height of such buildings.

FINDING: Setbacks will not be affected by this project.

- (G) Parking Requirements: Adequate parking shall be provided as set forth in other sections of this title.

FINDING: The applicant has provided documentation that 861 parking spaces will be adequate to serve the 179,098 square footage in the shopping center. Staff supports this request subject to a limitation on the amount of restaurant space to no more than 10.5 percent of the leasable area.

- (H) Traffic: That adequate provision be made to provide ingress and egress so designed as to minimize traffic congestion in the public streets.

FINDING: Traffic not to be affected due to the proposed improvements. Drive aisles, parking locations, and building use will not change.

- (I) Preservation Standards: Due regard shall be demonstrated for any existing site conditions worthy of consideration including: desirable trees of a minimum six inch (6") caliper or greater, natural bodies of water, designated wetlands and/or flood hazard areas, etc. All desirable vegetation shall be identified by location, caliper size, type, condition and a method by which preservation efforts will be conducted.

FINDING: Landscaping and vegetation will not be affected due to the new use of the existing building.

- (J) Design Standards: The provisions of the Willowbrook subdivision ordinance shall be adhered to, unless a variance is granted by the village board.

FINDING: Not applicable.

- (K) Uses For PUDs Greater Than Five Acres: Any permitted or special use available under any of the various zoning districts classifications, whether singly or in combination, and any other use permitted by law, may be allowed as either a permitted or special use within a planned unit development consisting of more than five (5) acres, but only to the extent specifically approved by the village board, after a finding that such use is consistent with the objectives of this chapter.

FINDING: Not applicable.

- (L) Other Standards: The planned unit development may depart from strict conformance with the required density, dimension, area, height, bulk, and other regulations for the underlying zoning district and other provisions of this title to the extent specified in the preliminary plat and documents authorizing the planned unit development so long as the planned unit development will not be detrimental to or endanger the public health, safety and general welfare. Notwithstanding the foregoing, every planned unit development must comply with the minimum standards set forth in subsections (A), (B), (C), (D), (H), (I) and (K) of this section. (Ord. 06-O-12, 5-8-2006)

Not applicable.

9-13-7: PLANNED UNIT DEVELOPMENT FINDINGS:

The plan commission shall, after the public hearing, set forth to the board of trustees the reason for the recommendation, and said recommendation shall set forth with particularity what respects the proposal would be in the public interest, including, but not limited to, findings of fact on the following: (Ord. 75-O-3, 3-10-1975)

- (A) In what respects the proposed plan is consistent with the stated purpose of the planned unit development regulations.

FINDING: The proposed amendment to the PUD provides accommodations for the reuse of a space previously occupied by a grocery store for a somewhat smaller grocery store chain and another new tenant. Parking and loading improvements will provide additional convenience to patrons and visual screens of loading areas from residential properties to the west.

- (B) The extent to which the proposed plan meets the requirements and standards of the planned unit development regulations. (Ord. 97-O-05, 1-27-1997)

FINDING: As enumerated above, the proposed amendment to the PUD meets the requirements and standards of the PUD regulations.

- (C) The extent to which the proposed plan departs from the zoning and subdivision regulations otherwise applicable to the subject property, including, but not limited to, the density, dimension, area, bulk and use, and the reasons why such departures are deemed to be in the public interest.

FINDING: Parking waivers are supported because the applicant has demonstrated that the size of the center and its mix of tenants are adequately parked with almost 5 parking spaces per 1,000 square feet. The waiver to allow tenant spaces less than 10,001 square feet without designated and screened loading facilities is supported given the proposed improvements to both Whole Foods and the adjoining unidentified tenant in the 12,690 square foot space will be adequately served by screened loading facilities

- (D) The method by which the proposed plan makes adequate provision for public services, provides adequate control over vehicular traffic, provides for and protects designated common open space, and furthers the amenities of light and air, recreation and visual enjoyment.

FINDING: The proposed changes have been evaluated to ensure the safe movement of semis and other vehicular traffic in the rear of the store, and for the provision of adequate pedestrian walkways in the front of the store.

- (E) The relationship and compatibility of the proposed plan to the adjacent properties and neighborhood. (Ord. 75-O-3, 3-10-1975)

FINDING: This revision to the PUD is compatible with the immediate shopping center uses as well as with nearby commercial properties.

- (F) The desirability of the proposed plan with respect to the physical development, tax base and economic well-being of the village.

FINDING: The proposed plan is desirable in that it brings new life to an aging shopping center that has attracted Whole Foods to occupy the previous Dominick's space. Parking, loading, façade, signage and pedestrian amenities will all make the center more profitable and will stabilize and strengthen the Village's tax revenues.

- (G) The conformity with the intent and spirit of the current planning objectives of the village. (Ord. 97-O-05, 1-27-1997)

FINDING: The proposed plan is consistent with the goals and objectives of the Comprehensive Plan and the Village.

VILLAGE OF WILLOWBROOK

BOARD MEETING AGENDA ITEM - HISTORY/COMMENTARY

ITEM TITLE:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DUPAGE COUNTY, ILLINOIS

AGENDA NO. 7

AGENDA DATE: 3/9/15

STAFF REVIEW: Carrie Dittman, Interim Finance Director

SIGNATURE: Carrie Dittman

LEGAL REVIEW: Thomas Bastian, Village Attorney

SIGNATURE: THOMAS BASTIAN TH.

RECOMMENDED BY: Tim Halik, Village Administrator

SIGNATURE: TE Halik

REVIEWED & APPROVED BY COMMITTEE: YES NO N/A

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, OTHER HISTORY)

On July 14, 2008 the Village issued \$2,050,000 in General Obligation Bonds (Alternate Revenue Source) to fund the construction of a new public works facility and the completion of the 75th Street extension project. The bond is secured by water fund revenues and income tax receipts. At any time, if water fund revenues and income tax receipts were not sufficient to pay the debt service, the Village could levy a property tax to pay for the annual debt service. The debt service payment is included in the FY 2015/16 budget.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS, ETC.)

With the passage of the July 14, 2008 ordinance, every year the DuPage County Clerk automatically prepares an annual property tax levy extension for the payment of the bond debt service unless an annual tax abatement ordinance is filed with the Clerk's office. The Village Board will pass an ordinance such as this one each year until the bonds are paid off.

ACTION PROPOSED:

Pass the Ordinance abating the taxes levied for the year 2014 to pay the principal and interest on the \$2,050,000 General Obligation Bonds.

ORDINANCE NO. 15-O-_____

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

WHEREAS, the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois (the "VILLAGE"), by Ordinance Number 08-O-17, passed on July 14, 2008 (the "BOND ORDINANCE"), did provide for the issue of \$2,050,000 General Obligation Bonds (Alternate Revenue Source), Series 2008 (the "BONDS"), and the levy of a direct annual tax sufficient to pay principal and interest on the BONDS, and in particular, taxes were levied in the amount of \$158,356.26 for the year 2014 for the BONDS; and

WHEREAS, the Village has the Pledged Revenues (as defined in the BOND ORDINANCE) in the appropriate account or fund pursuant to the BOND ORDINANCE for the purpose of paying the principal and interest on the BONDS up to and including December 30, 2015; and

WHEREAS, it is necessary and in the best interest of the VILLAGE that the tax heretofore levied for the year 2014 to pay such debt service on the BONDS be abated.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, as follows:

SECTION ONE: The tax heretofore levied for the year 2014 in the BOND ORDINANCE is hereby abated in its entirety.

SECTION TWO: That the Village Clerk shall and is hereby authorized to file with the County Clerk of DuPage County a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

SECTION THREE: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION FOUR: That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 9th day of March, 2015.

APPROVED:

Mayor

ATTEST:

Village Clerk

ROLL CALL VOTE: AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

STATE OF ILLINOIS)
) SS
COUNTY OF DU PAGE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of DuPage County, Illinois, and as such official I do further certify that on the _____ day of _____ 2015, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL AND INTEREST ON THE \$2,050,000 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2008 OF THE VILLAGE OF WILLOWBROOK, DU PAGE COUNTY, ILLINOIS

duly passed by the Mayor and Board of Trustees of the Village of Willowbrook, DuPage County, Illinois, on the 9th day of March, 2015, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2015.

County Clerk of DuPage County, Illinois

[SEAL]